City of Altus, OK FY 2014

Budgets All Funds Combined by Major Object Class (Report 1) June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
	ALL FUNDS									
	1 PERSONNEL	\$15,501,390	\$16,143,635	\$14,750,616	\$14,677,800	\$14,893,300	\$15,237,400	\$15,223,415	\$15,239,700	\$561,900
	2 MATERIALS AND SUPPLIES	\$15,002,044	\$15,509,236	\$15,036,865	\$15,697,200	\$18,344,400	\$18,408,200	\$18,361,200	\$18,372,300	\$2,675,100
	3 OTHER SERVICES AND CHARGES	\$5,802,494	\$5,937,562	\$8,042,687	\$11,058,900	\$11,503,100	\$12,586,300	\$12,416,418	\$11,567,500	\$508,600
	4 CAPITAL OUTLAY	\$2,378,719	\$12,646,750	\$7,044,416	\$6,418,300	\$6,732,400	\$3,374,700	\$6,415,100	\$1,143,800	-\$5,274,500
	5 DEBT SERVICE	\$2,073,395	\$1,867,014	\$4,760,362	\$6,412,500	\$6,412,500	\$7,892,300	\$8,007,400	\$7,164,900	\$752,400
	Subtotal:	\$40,758,042	\$52,104,197	\$49,634,946	\$54,264,700	\$57,885,700	\$57,498,900	\$60,423,533	\$53,488,200	-\$776,500
	6 OTHER FINANCING USES (TRANSFERS)	\$16,443,135	\$16,794,177	\$13,792,234	\$12,667,300	\$12,487,300	\$13,527,300	\$15,145,800	\$13,707,300	-\$6,819,700
	TOTAL - All Funds:	\$57,201,177	\$68,898,374	\$63,427,180	\$66,932,000	\$70,373,000	\$71,026,200	\$75,569,333	\$67,195,500	-\$7,596,200

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City of Altus, OK FY 2014

Budgets by Funds (Report 2) BUDGET BUDGET

BUDGET June 23, 2013 FY 12 FY 13 FY 13

Fund 2010 2011 2012 2013 2013 Base 2014 2014 2014 Adopted Number Title of Fund Actual Actual Projected Budget Projected Budget Requested Adopted vs. 2013 Budget **GOVERNMENTAL FUND TYPES: GENERAL FUND** \$18,472,344 \$19,632,472 \$18,572,587 \$19.268.200 \$18,592,700 \$20,557,674 \$18.851.800 -\$416.400 01 General Fund \$20,445,800 TOTAL GENERAL FUND: \$18,472,344 \$19,632,472 \$18.572.587 \$19.268.200 \$18,592,700 \$18.851.800 -\$416.400 \$20,445,800 \$20.557.674 SPECIAL REVENUE FUNDS: \$44,089 \$83,571 \$32,500 \$30.000 \$30,000 \$30,000 -\$2,500 12 Donation Fund \$0 \$0 \$1.458.215 \$1,186,100 14 Airport Fund \$571,468 \$651.325 \$1,186,100 \$570,000 \$1,576,451 \$606,700 -\$579 400 16 Hotel/Motel Tax Fund \$276,346 \$227,478 \$333,679 Śſ ŚO \$0 \$200,000 \$200,000 31 Street & Alley Fund \$189,764 \$1,269,055 \$348,015 \$404,000 \$404.000 \$264.000 \$264,000 \$264,000 -\$140,000 33 Emergency 911 Fund \$527,808 \$532,934 \$514,828 \$486,600 \$486,600 \$488,300 \$491,073 \$486,300 -\$300 35 Cemetery Perpetual Care Fund \$4,858 \$4,151 \$8.586 Śſ ŚO ŚC Ś0 ŚC ŚŒ 40 Parks Development Fund \$95,405 \$9,298 TOTAL SPECIAL REVENUE FUNDS: \$1,614,333 \$3,587,238 \$1,949,302 \$2,109,200 \$2,076,700 \$1,352,300 \$2,361,524 \$1,587,000 -\$522,200 CAPITAL PROJECT FUNDS: 06 ODOC Grant Fund \$36,600 \$0 \$205,271 \$0 \$0 \$0 08 Economic Development Construction \$0 \$0 \$0 \$0 \$128,095 \$0 \$0 \$0 \$0 09 Veteran's Bypass Fund/Buffer Strip \$73,232 \$0 \$0 \$0 \$0 \$0 \$0 20 FAA Grant Fund \$27,887 \$0 \$20,900 \$0 \$0 \$0 \$0 \$0 \$0 21 Capital Improvement Fund \$498,862 \$118,472 \$829,700 \$829,700 \$1,245,600 \$1,245,600 \$0 \$1,245,600 \$415,900 28 ODOT Grant Fund \$3,356 \$211,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 29 Landfill Improvement Fund \$754.171 ŚC \$0 \$0 ŚO \$331.500 \$331,500 \$331.500 \$331.500 45 Drainage Improvement Fund \$0 \$0 \$0 \$0 TOTAL CAPITAL PROJECT FUNDS: \$1,394,108 \$329,757 \$354.266 \$829,700 \$829,700 \$1,577,100 \$1,577,100 \$1,577,100 \$747,400 TOTAL GOVERNMENTAL TYPE FUNDS: \$22,015,900 \$20.876.155 \$21,499,100 \$21,480,785 \$23,549,467 \$22,207,100 \$23.375.200 \$24,496,298 -\$191.200 PROPRIETARY FUND TYPES: ENTERPRISE FUND: 53 Altus Mun. Auth.(AMA) Enterp.Fund \$29,774,425 \$39.801.763 \$39,424,598 \$40,727,800 \$44.876.800 \$44.728.100 \$48,150,135 \$42,256,700 \$1.528.900 TOTAL AMA - ENTERPRISE FUND: \$29,774,425 \$39.801.763 \$39,424,598 \$40,727,800 \$44,876,800 \$44,728,100 \$48,150,135 \$42,256,700 \$1,528,900 INTERNAL SERVICE FUNDS: 03 Workers Comp Fund \$624,180 \$1,303,004 \$550,224 \$814,300 \$814,300 \$849,300 \$849,300 \$849,300 \$35,000 04 Assurance Fund \$1,992,205 \$2,317,360 \$2,558,203 \$2,146,000 \$2,146,000 -\$2,146,000 \$0 \$0 \$0 11 Debt Service Fund \$58 \$18 \$18,000 \$0 \$0 \$0 \$0 15 Flex Spending Fund \$0 ŚC ŚO ŚO \$0 ŚC 25 Emergency Fund \$3,327,197 \$1,926,762 \$0 \$1,036,800 \$1,036,800 \$2,073,600 \$2,073,600 \$2,073,600 \$1,036,800 36 Meter Deposit Fund \$2,327 \$0 \$0 \$0 TOTAL INTERNAL SERVICE FUNDS: \$5,547,144 \$3,126,427 \$3,997,100 \$2,922,900 \$2,922,900 \$2,922,900 -\$1,074,200 \$5,945,967 \$3,997,100 \$48,873,900 TOTAL PROPRIETARY TYPE FUNDS: \$35,720,392 \$45,348,907 \$42,551,025 \$44,724,900 \$47.651.000 \$51,073,035 \$45,179,600 \$454,700 TOTAL-GOVERN. & PROPRI. TYPE FUNDS: \$57,201,177 \$68,898,374 \$63,427,180 \$66,932,000 \$70,373,000 \$71,026,200 \$75,569,333 \$67,195,500 \$263,500

BUDGET

FY 14

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
	·									
01 General	l Fund									
1 PERSON	NNFI	\$10,432,234	\$11,174,199	\$10,058,941	\$10,099,300	\$10,314,800	\$10,414,500	\$10,430,239	\$10,416,400	\$317,1
	IALS AND SUPPLIES	\$880,850	\$700,867	\$795,031	\$950,800	\$998,000	\$995,400	\$964,700	\$959,500	\$8,7
	SERVICES AND CHARGES	\$1,538,908	\$1,287,024	\$2,311,080	\$2,429,500	\$2,310,200	\$3,208,500	\$2,950,535	\$2,632,900	\$203,4
4 CAPITAL	L OUTLAY	\$252,739	\$671,854	\$358,471	\$914,200	\$75,300	\$1,270,400	\$1,655,200	\$286,000	-\$628,2
5 DEBT SE	ERVICE	\$24,707	\$133,362	\$108,094	\$12,800	\$12,800	\$36,000	\$36,000	\$36,000	\$23,2
General Fun	nd Total-without transfers:	\$13,129,438	\$13,967,306	\$13,631,617	\$14,406,600	\$13,711,100	\$15,924,800	\$16,036,674	\$14,330,800	-\$75,8
6 OTHER I	FINANCING USES (TRANSFERS)	\$5,342,906	\$5,665,166	\$4,940,970	\$4,861,600	\$4,881,600	\$4,521,000	\$4,521,000	\$4,521,000	-\$340,6
	TOTAL - for Fund:	\$18,472,344	\$19,632,472	\$18,572,587	\$19,268,200	\$18,592,700	\$20,445,800	\$20,557,674	\$18,851,800	-\$416,4
Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
03 Worker	rs Comp Fund									
US WORKER	3 comp runu									
1 PERSON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	IALS AND SUPPLIES	\$6,591	\$1,244	\$1,850	\$4,300	\$4,300	\$1,300	\$1,300	\$1,300	-\$3,0
	SERVICES AND CHARGES	\$617,589	\$451,385	\$548,374	\$810,000	\$810,000	\$848,000	\$848,000	\$848,000	\$38,0
4 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	,
5 DEBT SE	FINANCING USES (TRANSFERS)	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	5
6 OTHER	FINANCING USES (TRANSFERS)	\$0	\$850,375	\$0	\$0	\$0	\$0	\$0	\$0	;
						4044.000	\$849,300	\$849,300	\$849,300	\$35,0
	TOTAL - for Fund:	\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300	3043,300	Ç043,300	+,
	TOTAL - for Fund:	\$624,180 \$624,180	\$1,303,004 \$1,303,004	\$550,224 \$550,224	\$814,300 \$814,300	\$ 814,300 \$ 814,300	\$849,300	\$849,300	\$849,300	
	TOTAL - for Fund:									
	TOTAL - for Fund:	\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300	\$849,300	\$849,300	\$35,00
		\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300 Base	\$849,300	\$849,300	\$35,00 2014 Adopted
	TOTAL - for Fund:	\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300	\$849,300	\$849,300	\$35,00 2014 Adopted
	Title	\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300 Base	\$849,300	\$849,300	\$35,00 2014 Adopted
Class 04 Assuran	Title nce Fund	\$624,180 2010 Actual	\$1,303,004 2011 Actual	\$550,224 2012 Projected	\$814,300 2013 Budget	\$814,300 2013 Projected	\$849,300 Base Budget	\$849,300 2014 Requested	\$849,300 2014 Adopted	\$35,00 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON	Title nce Fund NNEL	\$624,180 2010 Actual	\$1,303,004 2011 Actual	\$550,224 2012 Projected \$0	\$814,300 2013 Budget	\$814,300 2013 Projected \$0	\$849,300 Base Budget	\$849,300 2014 Requested \$0	\$849,300 2014 Adopted \$0	\$35,00 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON 2 MATERI	Title nce Fund NNEL IALS AND SUPPLIES	\$624,180 2010 Actual \$0 \$0 \$0	\$1,303,004 2011 Actual \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0	\$814,300 2013 Budget \$0 \$0 \$0	\$814,300 2013 Projected \$0 \$0 \$0	\$849,300 Base Budget \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON 2 MATERI 3 OTHER S	Title nce Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360	\$550,224 2012 Projected \$0 \$0 \$1,968,203	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000	\$849,300 Base Budget \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge
04 Assuran 1 PERSON 2 MATERI 3 OTHER S 4 CAPITAL	Title nce Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$0	\$814,300 2013 Projected \$0 \$0 \$2,146,000 \$0	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON 2 MATERI. 3 OTHER S 4 CAPITAL 5 DEBT SE	Title nce Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$0 \$0	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000	\$849,300 Base Budget \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON 2 MATERI. 3 OTHER S 4 CAPITAL 5 DEBT SE	Title Title INEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$0 \$0	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON 2 MATERI. 3 OTHER S 4 CAPITAL 5 DEBT SE	Title Title INEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205	\$1,303,004 2011 Actual \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360	\$550,224 2012 Projected \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$0 \$1,146,000 \$1,146,000 \$1,146,000	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$0 \$2,2146,000	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge \$ -\$2,146,00 \$ \$ -\$2,146,00
O4 Assuran 1 PERSON 2 MATERI. 3 OTHER S 4 CAPITAL 5 DEBT SE	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS)	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$0 \$200,000	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$0 \$0 \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$0 \$590,000	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$0	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge \$ -\$2,146,00 \$ \$ -\$2,146,00
1 PERSON 2 MATERI 3 OTHERI 4 CAPITAL 5 DEBT SE 6 OTHER F	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS)	\$624,180 2010 Actual \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 \$1,992,205	\$1,303,004 2011 Actual \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 \$2,317,360	\$550,224 2012 Projected \$0 \$0 \$1,968,203 \$0 \$50,000 \$2,558,203 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$50 \$2,146,000 \$2,146,000	\$814,300 2013 Projected \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$2,146,000 \$2,146,000	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge \$3 -\$2,146,00 -\$2,146,00
O4 Assuran 1 PERSON 2 MATERI. 3 OTHER S 4 CAPITAL 5 DEBT SE	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS)	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205	\$1,303,004 2011 Actual \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360	\$550,224 2012 Projected \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$0 \$1,146,000 \$1,146,000 \$1,146,000	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$0 \$2,2146,000	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,00 2014 Adopted vs. 2013 Budge \$ -\$2,146,00 \$ \$ -\$2,146,00
04 Assuran 1 PERSON 2 MATERI 3 OTHER 5 4 CAPITAL 5 DEBT 5E 6 OTHER F	Title Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS) TOTAL - for Fund:	\$624,180 2010 Actual \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 \$1,992,205	\$1,303,004 2011 Actual \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 \$2,317,360	\$550,224 2012 Projected \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$0 \$2,146,000 \$2,146,000	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopted vs. 2013 Budge -\$2,146,0 -\$2,146,0 -\$2,146,0
O4 Assuran 1 PERSON 2 MATERI 3 OTHER 9 4 CAPITAL 5 DEBT SE 6 OTHER F	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS) TOTAL - for Fund: Title Grant Fund	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 \$1,992,205 Actual	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 \$2,317,360 2011 Actual	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$59,000 \$2,558,203 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Budget	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$2,146,000 \$2,146,000 2013 Projected	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Base Budget	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopted vs. 2013 Budge -\$2,146,0 -\$2,146,0 -\$2,146,0 2014 Adopted vs. 2013 Budge
04 Assuran 1 PERSON 2 MATERI 3 OTHER S 4 CAPITAL 5 DEBT SE 6 OTHER F	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS) TOTAL - for Fund: Title Grant Fund	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 \$1,992,205 2010 Actual	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 \$2,317,360 2011 Actual	\$550,224 2012 Projected \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$2,146,000 \$2,146,000 2013 Budget	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$2,146,000 \$2,146,000 2013 Projected	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Base Budget	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopted vs. 2013 Budge -\$2,146,0 -\$2,146,0 -\$2,146,0 2014 Adopted vs. 2013 Budge
04 Assuran 1 PERSON 2 MATERI 3 OTHERS 4 CAPITAL 5 DEBT SE 6 OTHER F Object Class 06 ODOC G 1 PERSON 2 MATERI 3 PERSON 2 MATERI 4 MASSURAN 4 MASSURAN 5 DEBT SE 6 OTHER F	Title nce Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS) TOTAL - for Fund: Title Grant Fund NNEL IALS AND SUPPLIES	\$624,180 2010 Actual \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 2010 Actual	\$1,303,004 2011 Actual \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 2011 Actual \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2,558,203 Projected \$0 \$0 \$0	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$814,300 2013 Projected \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopted vs. 2013 Budge -\$2,146,0 -\$2,146,0 -\$2,146,0 -\$2,146,0 2014 Adopted vs. 2013 Budge
O4 Assuran 1 PERSON 2 MATERI 3 OTHER 9 4 CAPITAL 5 DEBT 5E 6 OTHER F ODject Class O6 ODOC G 1 PERSON 2 MATERI 3 OTHER 9	Title Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE FINANCING USES (TRANSFERS) TOTAL - for Fund: Title Grant Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 2010 Actual	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 2011 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2,558,203 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$22,146,000 2013 Budget	\$814,300 2013 Projected \$0 \$0 \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopted vs. 2013 Budget vs. 2013 Budget vs. 2013 Budget vs. 2014 Adopted vs. 2013 Budget vs. 2013
Class 04 Assuran 1 PERSON 2 MATERI 3 OTHER S 4 CAPITAL 5 DEBT SE 6 OTHER F Diject Class 06 ODOC G 1 PERSON 2 MATERI 3 OTHER S 4 CAPITAL	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE Title Title Grant Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 2010 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 \$2,317,360 2011 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2012 Projected \$0 \$0 \$0 \$0 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$2,146,000 \$2,146,000 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 Base Budget \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopte- vs. 2013 Budg -\$2,146,0 -\$2,146,0 2014 Adopte- vs. 2013 Budg
O4 Assuran 1 PERSON 2 MATERI. 3 OTHER S 4 CAPITAL 5 DEBT SE 6 OTHER F ODDject Class 06 ODOC G 1 PERSON 2 MATERI. 3 OTHER S	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE Title Title Grant Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 2010 Actual	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 2011 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2,558,203 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$814,300 2013 Budget \$0 \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$22,146,000 2013 Budget	\$814,300 2013 Projected \$0 \$0 \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopte vs. 2013 Budg -\$2,146,0 -\$2,146,0 2014 Adopte vs. 2013 Budg
Class 04 Assuran 1 PERSON 2 MATERI 3 OTHER S 4 CAPITAL 5 DEBT SE 6 OTHER F Diject Class 06 ODOC G 1 PERSON 2 MATERI 3 OTHER S 4 CAPITAL	Title NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY ERVICE Title Title Grant Fund NNEL IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY	\$624,180 2010 Actual \$0 \$0 \$0 \$1,792,205 \$0 \$200,000 \$1,992,205 2010 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,303,004 2011 Actual \$0 \$0 \$0 \$1,838,360 \$0 \$479,000 \$2,317,360 \$2,317,360 2011 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$550,224 2012 Projected \$0 \$0 \$0 \$1,968,203 \$0 \$590,000 \$2,558,203 \$2012 Projected \$0 \$0 \$0 \$0 \$2,558,203	\$814,300 2013 Budget \$0 \$0 \$2,146,000 \$0 \$2,146,000 \$2,146,000 2013 Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$814,300 2013 Projected \$0 \$0 \$0 \$2,146,000 \$0 \$0 \$2,146,000 \$2,146,000 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 Base Budget \$0	\$849,300 2014 Requested \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$849,300 2014 Adopted \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$35,0 2014 Adopted vs. 2013 Budge -\$2,146,0 -\$2,146,0 -\$2,146,0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
08 Econor	nic Development Construction									
1 PERSO	NNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
3 OTHER	SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITA	AL OUTLAY	\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBTS	ERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	\$0 \$0	\$0 \$0	\$128,095 \$128,095	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
09 Vetera	n's Bypass Fund/Buffer Strip									
1 PERSO	NNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATER	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER	SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT S		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER	FINANCING USES (TRANSFERS)	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	\$73,232 \$73,232	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
11 Debt S	ervice Fund									
1 PERSO	NNFL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER	SERVICES AND CHARGES	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITA	AL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBTS	ERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER	FINANCING USES (TRANSFERS)	\$58	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	\$58 \$58	\$18 \$18	\$18,000 \$18,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
12 Donati	on Fund									
1 PERSO	NNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RIALS AND SUPPLIES	\$5,881	\$0	\$5,499	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER	SERVICES AND CHARGES	\$38,098	\$0	\$67,072	\$32,500	\$0	\$30,000	\$30,000	\$30,000	-\$2,500
	AL OUTLAY	\$110	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBTS	ERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	\$44,089 \$44,089	\$0 \$0	\$83,571 \$83,571	\$32,500 \$32,500	\$0 \$0	\$30,000 \$30,000	\$30,000 \$30,000	\$30,000 \$30,000	- \$2,50 0
Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
14 Airport	t Fund									
•	NNEL	\$217,166	\$242,739	\$242,708	\$169,400	\$169,400	\$160,000	\$159,751	\$160,000	-\$9,400
1 PERSO	ININEL		¢220.617	\$268,750	\$264,500	\$264,500	\$248,600	\$248,600	\$248,600	-\$15,900
1 PERSO	RIALS AND SUPPLIES	\$220,648	\$228,617	+,						¢E 200
1 PERSO 2 MATER 3 OTHER	RIALS AND SUPPLIES SERVICES AND CHARGES	\$96,747	\$55,924	\$74,788	\$83,300	\$83,300	\$78,400	\$78,400	\$78,100	
1 PERSO 2 MATER 3 OTHER 4 CAPITA	RIALS AND SUPPLIES SERVICES AND CHARGES AL OUTLAY	\$96,747 \$0	\$55,924 \$930,082	\$74,788 \$65,079	\$668,900	\$668,900	\$83,000	\$1,089,700	\$120,000	-\$548,900
1 PERSOI 2 MATER 3 OTHER 4 CAPITA 5 DEBT S	RIALS AND SUPPLIES SERVICES AND CHARGES AL OUTLAY ERVICE	\$96,747 \$0 \$11,509	\$55,924 \$930,082 \$503	\$74,788 \$65,079 \$0	\$668,900 \$0	\$668,900 \$0	\$83,000 \$0	\$1,089,700 \$0	\$120,000 \$0	-\$548,900 \$0
1 PERSOI 2 MATER 3 OTHER 4 CAPITA 5 DEBT S	RIALS AND SUPPLIES SERVICES AND CHARGES AL OUTLAY	\$96,747 \$0	\$55,924 \$930,082	\$74,788 \$65,079	\$668,900	\$668,900	\$83,000	\$1,089,700	\$120,000	-\$5,200 -\$548,900 \$0 \$0

Object		2012	2011	2012	2012	2042			2044	201111
Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	vs. 2013 Budge
15 Flex S	pending Fund									
1 PERSO	ONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	R SERVICES AND CHARGES TAL OUTLAY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
5 DEBT	SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	TOTAL - for Fund:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ (
Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
16 Hotel	/Motel Tax Fund									
1 PERSO	ONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	R SERVICES AND CHARGES TAL OUTLAY	\$0 \$0	\$0 \$0	\$36,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$I \$I
	SERVICE	\$115,451	\$0	\$221,610	\$0	\$0	\$0	\$0	\$0	\$1
6 OTHE	R FINANCING USES (TRANSFERS)	\$160,895	\$227,478	\$76,069	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	TOTAL - for Fund:	\$276,346 \$276,346	\$227,478 \$227,478	\$333,679 \$333,679	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$200,000	\$200,00 \$200,00
Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
20 FAA 0	Grant Fund	•								
1 PERSO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	R SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	TAL OUTLAY SERVICE	\$27,887 \$0	\$0 \$0	\$20,900 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
	<u>-</u>									
	TOTAL - for Fund:	\$27,887 \$27,887	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0 \$0	\$ I \$I
		ψ 2 7,007	\$0	\$20,900	\$0	\$0	\$0	\$0	ŞU	γ'
		<i>\$27,667</i>	Ş0 	\$20,900	50	Ş0 		Ş0 	, ju	*
Object Class	Title	2010 Actual	2011 Actual	\$20,900 2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted
Class	Title al Improvement Fund	2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
	al Improvement Fund	2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted vs. 2013 Budget
21 Capita 1 PERSO 2 MATE	al Improvement Fund DNNEL RIALS AND SUPPLIES	2010 Actual \$0 \$0	2011 Actual \$0 \$0	2012 Projected \$0 \$0	2013 Budget \$0 \$0	2013 Projected	Base Budget \$0 \$0	2014 Requested	2014 Adopted \$0 \$0	2014 Adopted vs. 2013 Budget \$ \$
21 Capita 1 PERSO 2 MATE 3 OTHE	al Improvement Fund ONNEL RIALS AND SUPPLIES R SERVICES AND CHARGES	2010 Actual \$0 \$0 \$0 \$0	2011 Actual \$0 \$0 \$0 \$0	2012 Projected \$0 \$0 \$0 \$0	2013 Budget \$0 \$0 \$829,700	2013 Projected \$0 \$0 \$0 \$829,700	Base Budget \$0 \$0 \$1,245,600	2014 Requested \$0 \$0 \$1,245,600	2014 Adopted \$0 \$0 \$1,245,600	2014 Adopted vs. 2013 Budget \$ \$ \$ \$415,90
21 Capita 1 PERSO 2 MATE 3 OTHE 4 CAPIT	al Improvement Fund DNNEL RIALS AND SUPPLIES	2010 Actual \$0 \$0	2011 Actual \$0 \$0	2012 Projected \$0 \$0	2013 Budget \$0 \$0	2013 Projected	Base Budget \$0 \$0	2014 Requested	2014 Adopted \$0 \$0	
21 Capita 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES TAL OUTLAY	2010 Actual \$0 \$0 \$0 \$0 \$250,303	2011 Actual \$0 \$0 \$0 \$0 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 Budget \$0 \$0 \$829,700 \$0	2013 Projected \$0 \$0 \$0 \$829,700 \$0	\$0 \$0 \$0 \$1,245,600 \$0	\$0 \$0 \$0 \$1,245,600 \$0	2014 Adopted \$0 \$0 \$1,245,600 \$0	2014 Adopted vs. 2013 Budget \$1 \$1 \$415,90
21 Capita 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES TAL OUTLAY SERVICE	2010 Actual \$0 \$0 \$0 \$250,303 \$0	2011 Actual \$0 \$0 \$0 \$0 \$118,472 \$0	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0	2013 Budget \$0 \$0 \$829,700 \$0 \$0	2013 Projected \$0 \$0 \$0 \$829,700 \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$0 \$0	2014 Adopted \$0 \$0 \$1,245,600 \$0 \$0	2014 Adopted vs. 2013 Budget \$1 \$415,900 \$415,900
21 Capita 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS)	2010 Actual \$0 \$0 \$250,303 \$0 \$248,559	\$0 \$0 \$0 \$0 \$118,472 \$0 \$0 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 Budget \$0 \$0 \$829,700 \$0 \$0 \$0	2013 Projected \$0 \$0 \$829,700 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$0 \$1,245,600	2014 Adopted vs. 2013 Budget \$1 \$415,900 \$415,900
21 Capita 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS)	2010 Actual \$0 \$0 \$250,303 \$0 \$248,559	\$0 \$0 \$0 \$0 \$118,472 \$0 \$0 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 Budget \$0 \$0 \$829,700 \$0 \$0 \$0	2013 Projected \$0 \$0 \$829,700 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$0 \$1,245,600	2014 Adopted vs. 2013 Budget \$ \$ \$415,90 \$415,90 \$415,90
Class 21 Capit: 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund:	2010 Actual \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 \$498,862	\$0 \$0 \$0 \$0 \$118,472 \$0 \$118,472 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$829,700 \$0 \$0 \$0 \$0 \$29,700	2013 Projected \$0 \$0 \$829,700 \$0 \$0 \$0 \$29,700 \$829,700	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	2014 Adopted vs. 2013 Budget \$ \$ \$415,90 \$415,90
Class 21 Capit: 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title gency Fund	2010 Actual \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 \$498,862	\$0 \$0 \$0 \$0 \$118,472 \$0 \$118,472 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$829,700 \$0 \$0 \$0 \$0 \$29,700	2013 Projected \$0 \$0 \$829,700 \$0 \$0 \$0 \$29,700 \$829,700	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	2014 Adopted vs. 2013 Budget \$ \$415,90 \$415,90 \$415,90
Class 21 Capit. 1 PERSO 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE Object Class 25 Emery 1 PERSO 2 MATE	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title gency Fund DNNEL ERIALS AND SUPPLIES	\$0 \$0 \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 \$498,862	\$0 \$0 \$0 \$0 \$0 \$0 \$118,472 \$0 \$118,472 \$118,472 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$829,700 \$0 \$0 \$29,700 \$829,700	2013 Projected \$0 \$0 \$0 \$829,700 \$0 \$0 \$829,700 \$829,700 \$829,700 2013 Projected \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$1,245,600 \$1,245,600 \$1,245,600	2014 Adopted vs. 2013 Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Class 21 Capit: 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE Object Class 25 Emer, 1 PERSC 2 MATE 3 OTHE	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title gency Fund DNNEL	\$0 \$0 \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 \$498,862	\$0 \$0 \$0 \$0 \$118,472 \$0 \$118,472 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Projected	\$0 \$0 \$0 \$829,700 \$0 \$0 \$0 \$0 \$29,700 \$829,700	2013 Projected \$0 \$0 \$0 \$829,700 \$0 \$0 \$0 \$829,700 \$829,700 \$829,700 2013 Projected	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600	\$0 \$0 \$0 \$1,245,600 \$0 \$0 \$0 \$1,245,600 \$1,245,600	2014 Adopted vs. 2013 Budget \$ \$415,90 \$415,90 \$415,90 2014 Adopted vs. 2013 Budget
Class 21 Capit: 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE Object Class 25 Emerg 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 CDEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title gency Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICES AND CHARGES 'AL OUTLAY SERVICES	2010 Actual \$0 \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 \$498,862 2010 Actual \$0 \$0 \$0 \$0 \$0	\$011 Actual \$0 \$0 \$0 \$0 \$118,472 \$0 \$118,472 \$118,472 \$118,472 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$829,700 \$0 \$829,700 \$829,700 \$2013 Budget	2013 Projected \$0 \$0 \$0 \$829,700 \$0 \$0 \$829,700 \$829,700 \$829,700 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$1,245,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$2,273,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600 \$2,073,600 \$0 \$0 \$0 \$0	2014 Adopted vs. 2013 Budget \$ \$ \$415,90 \$415,90 \$415,90 \$ 2014 Adopted vs. 2013 Budget \$ \$ \$ \$ \$1,036,80 \$ \$ \$
Class 21 Capit: 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE Object Class 25 Emerg 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 CDEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title Gency Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES AL OUTLAY SERVICES RICES AND CHARGES AL OUTLAY SERVICES RINANCING USES (TRANSFERS)	2010 Actual \$0 \$0 \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 2010 Actual \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$118,472 \$118,472 \$118,472 \$118,472 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$118,472	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$829,700 \$0 \$829,700 \$829,700 \$829,700 \$1,036,800 \$0 \$0 \$0 \$0	2013 Projected \$0 \$0 \$829,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,036,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,245,600 \$0 \$1,245,600 \$1,245,600 Base Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$1,245,600 \$2,073,600 \$0 \$2,073,600 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2014 Adopted vs. 2013 Budget \$ \$415,90 \$415,90 \$415,90 2014 Adopted vs. 2013 Budget \$ \$ \$ \$ \$
Class 21 Capit: 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE Object Class 25 Emerg 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 CDEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title gency Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES 'AL OUTLAY SERVICES AND CHARGES 'AL OUTLAY SERVICES	2010 Actual \$0 \$0 \$0 \$250,303 \$0 \$248,559 \$498,862 \$498,862 2010 Actual \$0 \$0 \$0 \$0 \$0	\$011 Actual \$0 \$0 \$0 \$0 \$118,472 \$0 \$118,472 \$118,472 \$118,472 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$829,700 \$0 \$829,700 \$829,700 \$2013 Budget	2013 Projected \$0 \$0 \$0 \$829,700 \$0 \$0 \$829,700 \$829,700 \$829,700 2013 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$1,245,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$2,273,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600 \$2,073,600 \$0 \$0 \$0 \$0	2014 Adopted vs. 2013 Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Class 21 Capit: 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 OTHE Object Class 25 Emerg 1 PERSC 2 MATE 3 OTHE 4 CAPIT 5 DEBT 6 CDEBT	al Improvement Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES AL OUTLAY SERVICE R FINANCING USES (TRANSFERS) TOTAL - for Fund: Title Gency Fund DNNEL RIALS AND SUPPLIES R SERVICES AND CHARGES AL OUTLAY SERVICES RICES AND CHARGES AL OUTLAY SERVICES RINANCING USES (TRANSFERS)	\$0 \$0 \$0 \$0 \$250,303 \$248,559 \$498,862 \$498,862 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,250,303 \$1,25	\$0 \$0 \$0 \$0 \$0 \$118,472 \$118,472 \$118,472 \$118,472 \$0 \$0 \$0 \$0 \$0 \$0 \$1,926,762	2012 Projected \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$829,700 \$829,700 \$829,700 \$829,700 \$2013 Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 Projected \$0 \$0 \$829,700 \$0 \$0 \$0 \$829,700 \$829,700 \$2013 Projected \$0 \$0 \$0 \$0 \$1,036,800 \$0 \$0 \$1,036,800	\$0 \$0 \$0 \$0 \$1,245,600 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$1,245,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$1,245,600 \$2,073,600 \$0 \$2,073,600 \$0 \$0 \$0	\$0 \$0 \$0 \$1,245,600 \$1,245,600 \$1,245,600 \$1,245,600 \$2,073,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2014 Adopted vs. 2013 Budget \$1 \$1 \$415,90 \$1 \$1

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

1 PERSONNEL

2 MATERIALS AND SUPPLIES 3 OTHER SERVICES AND CHARGES 4 CAPITAL OUTLAY 5 DEBT SERVICE 6 OTHER FINANCING USES (TRANSFERS)	\$0 \$0 \$0 \$0 \$0 \$3,356	\$0 \$0 \$211,285 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
TOTAL - for Fund:	\$3,356	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,356	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
29 Landfill	Improvement Fund									
1 PERSON	INEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATER	IALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER	SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITA	L OUTLAY	\$108,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SE	RVICE	\$0	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500
6 OTHER	FINANCING USES (TRANSFERS)	\$645,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	\$754,171	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500
		\$754,171	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
31 Street &	Alley Fund				,		,			,
31 Street &	Alley Fullu									
1 PERSONI	NEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIA	ALS AND SUPPLIES	\$181,416	\$163,724	\$347,000	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,000
3 OTHER S	SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL	. OUTLAY	\$3,850	\$137,275	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SEI	RVICE	\$4,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER F	INANCING USES (TRANSFERS)	\$0	\$968,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	\$189,764	\$1,269,055	\$348,015	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,000
		\$189,764	\$1,269,055	\$348,015	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,000

bject		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
lass	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
33 Emergen	cy 911 Fund									
1 PERSONN	IEL	\$516,331	\$525,412	\$503,120	\$472,400	\$472,400	\$461,800	\$461,628	\$461,800	-\$10,600
2 MATERIA	LS AND SUPPLIES	\$5,603	\$3,898	\$1,985	\$6,200	\$6,200	\$3,200	\$6,200	\$3,200	-\$3,000
3 OTHER SE	RVICES AND CHARGES	\$5,874	\$3,624	\$9,723	\$8,000	\$8,000	\$23,300	\$23,245	\$21,300	\$13,30
4 CAPITAL (OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
5 DEBT SER	VICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	TOTAL - for Fund:	\$527,808	\$532,934	\$514,828	\$486,600	\$486,600	\$488,300	\$491,073	\$486,300	-\$300
		\$527,808	\$532,934	\$514,828	\$486,600	\$486,600	\$488,300	\$491,073	\$486,300	-\$30

bject		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
35 Cemete	ery Perpetual Care Fund									
1 PERSON	NNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2 MATERI	IALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
3 OTHER S	SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4 CAPITAL	L OUTLAY	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5 DEBT SE	ERVICE	\$4,498	\$4,151	\$3,460	\$0	\$0	\$0	\$0	\$0	\$
6 OTHER I	FINANCING USES (TRANSFERS)	\$0	\$0	\$5,126	\$0	\$0	\$0	\$0	\$0	\$1
	TOTAL - for Fund:	\$4,858	\$4,151	\$8,586	\$0	\$0	\$0	\$0	\$0	\$1
		\$4,858	\$4,151	\$8,586	\$0	\$0	\$0	\$0	\$0	\$

bject		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
36 Meter	Deposit Fund									
1 PERSO	NNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATER	RIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER	R SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITA	AL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT S	SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 OTHER	R FINANCING USES (TRANSFERS)	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budg
40 Parks D	Development Fund									
1 PERSON	NNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 MATERI	IALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3 OTHER S	SERVICES AND CHARGES	\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	
4 CAPITAL	L OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 DEBT SE	ERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL - for Fund:	\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	-
		\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	
Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopt
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Bud
45 Drainag	ge Improvement Fund									
1 PERSON	NEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 MATERI	IALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3 OTHER S	SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 DEBT SE	ERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL - for Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopt
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budg
53 Enterpr	rise Fund (Altus Municipal Authority	/ - AMA)								
	NNEL	\$4,335,659	\$4,201,285	\$3,945,847	\$3,936,700	\$3,936,700	\$4,201,100	\$4,171,798	\$4,201,500	\$264
1 PERSON										
	IALS AND SUPPLIES	\$13,701,055	\$14,410,886	\$13,616,750	\$14,067,400	\$16,667,400	\$16,895,700	\$16,876,400	\$16,895,700	\$2,828
2 MATERI		\$13,701,055 \$1,713,073	\$14,410,886 \$2,205,840	\$13,616,750 \$3,000,149	\$14,067,400 \$3,683,100	\$16,667,400 \$4,279,100	\$16,895,700 \$5,078,900	\$16,876,400 \$5,167,038	\$16,895,700 \$4,638,000	\$2,828, \$954,
2 MATERI	IALS AND SUPPLIES SERVICES AND CHARGES									
2 MATERI 3 OTHERS	IALS AND SUPPLIES SERVICES AND CHARGES L OUTLAY	\$1,713,073	\$2,205,840	\$3,000,149	\$3,683,100	\$4,279,100	\$5,078,900	\$5,167,038	\$4,638,000	\$954

\$2,327 \$2,327

\$6,413,739

\$29,774,425

TOTAL - for Fund: \$29,774,425

\$6,676,972

\$39,801,763

\$39,801,763 \$39,424,598

\$8,180,069

\$39,424,598

\$7,805,700

\$40,727,800

\$40,727,800

\$7,605,700

\$44,876,800

\$44,876,800

\$9,006,300

\$44,728,100

\$44,728,100

\$10,624,800

\$48,150,135

\$48,150,135

\$8,986,300

\$42,256,700

\$42,256,700

-\$6,679,100

-\$6,330,801

-\$6,330,801

TOTAL - for Fund:

6 OTHER FINANCING USES

\$0 \$0 **\$0** \$0 **\$0** \$0 **\$0** \$0 **\$0** \$0 **\$0** \$0 **\$0** \$0 **\$0** \$0

Budgets by each Fund by individual Departments (Report 4.1) June 23, 2013

ınd		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
pt. #	Department	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
	·			-						
01	General Fund									
00	City Council	\$97,172	\$80,165	\$87,218	\$110,000	\$110,000	\$120,500	\$120,220	\$114,500	\$4,5
	Mayor	\$26,162	\$25,192	\$28,160	\$30,000	\$30,000	\$32,500	\$32,360	\$30,500	\$5
02	Administrative Services	\$1,239,056	\$1,044,582	\$2,196,906	\$2,004,100	\$1,907,800	\$2,902,600	\$2,397,035	\$2,331,100	\$327,0
03	Administration	\$246,544	\$275,255	\$310,195	\$319,400	\$319,400	\$285,700	\$285,391	\$282,000	-\$37,4
04	Law Department	\$113,635	\$129,894	\$125,169	\$130,700	\$132,400	\$133,900	\$146,232	\$148,400	\$17,
05	Municipal Court	\$186,845	\$211,675	\$206,976	\$213,200	\$219,200	\$181,900	\$181,809	\$181,000	-\$32,
06	Central Purchasing (moved history to Fina	nce, dept. 33, in	FY 12)							
	POLICE DEPARTMENT									
07	Police-Traffic Division	\$2,473,069	\$2,794,618	\$2,445,142	\$2,412,300	\$2,458,000	\$2,831,600	\$2,651,505	\$2,664,300	\$252,
08	Police-Detective Division	\$608,742	\$618,794	\$566,057	\$625,700	\$653,100	\$1,057,600	\$1,170,520	\$791,100	\$165,
09	Police-Administration Division	\$423,316	\$373,884	\$373,212	\$399,800	\$401,600	\$360,800	\$340,159	\$339,400	-\$60,
10	Police-Animal Control	\$214,803	\$226,683	\$215,814	\$204,800	\$216,900	\$214,300	\$227,382	\$206,800	\$2,
	POLICE DEPARTMENT TOTAL:	\$3,719,930	\$4,013,979	\$3,600,225	\$3,642,600	\$3,729,600	\$4,464,300	\$4,389,567	\$4,001,600	\$359,
11	Fire Department	\$2,325,948	\$2,840,455	\$2,357,960	\$3,277,400	\$2,441,900	\$2,624,400	\$3,054,213	\$2,563,400	-\$714
12	Street Department	\$784,658	\$781,816	\$794,234	\$725,700	\$710,700	\$625,600	\$605,342	\$604,800	-\$120
	•									
	PARKS DEPARTMENT									
13	Parks Maintenance	\$564,631	\$541,499	\$433,836	\$441,300	\$441,300	\$464,400	\$516,152	\$460,200	\$18,
14	Cemetery	\$178,342	\$181,625	\$155,844	\$152,300	\$152,300	\$182,900	\$207,659	\$165,900	\$13,
15	Building Maintenance	\$339,039	\$280,293	\$286,241	\$275,100	\$275,100	\$313,400	\$316,184	\$302,400	\$27,
17	Parks & Recreation Administration	\$140,107	\$160,036	\$201,255	\$188,700	\$190,800	\$58,300	\$61,014	\$58,100	-\$130,
	PARKS DEPARTMENT TOTAL:	\$1,222,119	\$1,163,453	\$1,077,176	\$1,057,400	\$1,059,500	\$1,019,000	\$1,101,009	\$986,600	-\$70,
	RECREATION DEPARTMENT									
	Recreation	\$283,605	\$328,533	\$264,367	\$190,000	\$325,600	\$378,500	\$380,319	\$375,500	\$185
	Swimming Pool	\$285,381	\$267,784	\$290,055	\$291,500	\$292,100	\$275,300	\$265,098	\$265,100	-\$26
	Public Golf Course	\$257,325	\$603,013	\$266,049	\$285,300	\$285,300	\$277,700	\$245,991	\$246,200	-\$39
	RECREATION DEPARTMENT TOTAL:	\$826,311	\$1,199,330	\$820,471	\$766,800	\$903,000	\$931,500	\$891,409	\$886,800	\$120
20	Planning	\$438,902	\$385,937	\$358,517	\$344,500	\$334,500	\$383,600	\$410,862	\$375,200	\$30
	Fleet Maintenance	\$529,246	\$536,143	\$473,012	\$438,800	\$438,800	\$370,300	\$362,920	\$320,600	-\$118
	Emergency Services	\$102,676	\$114,317	\$179,601	\$132,600	\$458,800	\$155,200	\$279,573	\$158,800	\$26
	Information Services	\$207,336	\$223,449	\$260,361	\$132,600	\$268,800	\$358,200	\$407,161	\$366,700	\$99
	Finance & Central Purchasing	\$471,051	\$447,095	\$316,988	\$502,300	\$501,400	\$553,200	\$552,927	\$549,000	\$46
	Human Resources	\$242,894	\$256,445	\$244,148	\$242,700	\$248,700	\$189,200	\$225,645	\$211,600	-\$31
	Clerk-Treasurer	\$174,322	\$177,643	\$194,300	\$201,300	\$203,800	\$218,200	\$218,000	\$218,200	\$16
	Communications	\$93,056	\$60,889	\$194,300 \$0	\$201,300	\$203,800	\$218,200	\$218,000	\$218,200	\$10
	Engineering	\$81,575	-\$408	\$0 \$0	\$0	\$0	\$375,000	\$375,000	\$0	+
	Transfers	\$5,342,906	-\$408 \$5,665,166	\$4,940,970	\$4,861,600	\$4,881,600	\$4,521,000	\$4,521,000	\$4,521,000	-\$340
50	Transiers	33,342, 3 00	\$3,003,100	\$ 4,540,5 70	34,001,000	\$4,001,0UU	34,321,000	34,321,000	34,321,000	-3340
	TOTAL - for General Fund:	\$18,472,344	\$19,632,472	\$18,572,587	\$19,268,200	\$18,592,700	\$20,445,800	\$20,557,674	\$18,851,800	-\$416
					1					

City of Altus, OK FY 2014

Budgets by each Fund by individual Departments (Report 4.2) June 23, 2013

Department	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
53 Altus Municipal Authority (AMA)	- Enterprise	Funds							
25 Enterprise Services	\$587,212	\$1,067,331	\$1,722,284	\$2,210,000	\$2,806,000	\$3,581,200	\$3,498,138	\$3,081,200	\$871,20
18 Public Works Administration	\$118,933	\$99,507	\$561,932	\$1,712,800	\$1,712,800	\$0	\$0	\$0	-\$1,712,80
WATER & SEWER DIVISIONS									
16 Water & Sewer Maintenance-Public Works	\$782,303	\$741,709	\$750,023	\$830,700	\$830,700	\$2,416,100	\$2,474,981	\$1,614,300	\$783,60
21 Water Treatment-Public Works	\$2,254,359	\$2,238,671	\$3,461,253	\$3,511,900	\$3,511,900	\$3,498,300	\$3,218,146	\$3,218,300	-\$293,60
26 Wastewater Treatment-Public Works	\$650,054	\$622,959	\$627,094	\$713,400	\$713,400	\$987,600	\$1,008,787	\$766,400	\$53,00
TOTAL WATER & SEWER:	\$3,686,716	\$3,603,339	\$4,838,370	\$5,056,000	\$5,056,000	\$6,902,000	\$6,701,913	\$5,599,000	\$543,00
SANITATION DIVISIONS									
19 Sanitation-Public Works	\$1,001,282	\$863,523	\$823,022	\$789,800	\$789,800	\$1,120,300	\$1,573,790	\$1,008,000	\$218,20
36 Landfill-Public Works	\$424,901	\$540,107	\$542,636	\$609,700	\$609,700	\$616,800	\$586,589	\$586,800	-\$22,90
TOTAL SANITATION:	\$1,426,183	\$1,403,630	\$1,365,658	\$1,399,500	\$1,399,500	\$1,737,100	\$2,160,379	\$1,594,800	\$195,30
22 Electric-Public Works	\$14,335,177	\$14,878,504	\$14,237,160	\$14,095,400	\$16,695,400	\$17,721,200	\$19,253,915	\$17,178,700	\$3,083,30
28 Utility Services-Public Works	\$495,234	\$501,547	\$495,059	\$497,800	\$497,800	\$584,700	\$583,252	\$647,600	\$149,80
30 Meter Services-Public Works	\$339,992	\$314,621	\$288,126	\$304,100	\$304,100	\$356,000	\$376,959	\$350,000	\$45,90
35 Engineering	\$0	\$99,749	\$84,791	\$87,900	\$87,900	\$200,600	\$196,680	\$196,600	\$108,70
40 Sales Tax Construction	\$2,371,239	\$11,156,563	\$7,651,149	\$7,558,600	\$8,711,600	\$4,639,000	\$4,754,100	\$4,622,500	-\$2,936,10
96 Transfers	\$6,413,739	\$6,676,972	\$8,180,069	\$7,805,700	\$7,605,700	\$9,006,300	\$10,624,800	\$8,986,300	\$1,180,600
TOTAL - for Fund:	\$29,774,425	\$39,801,763	\$39,424,598	\$40,727,800	\$44,876,800	\$44,728,100	\$48,150,135	\$42,256,700	\$1,528,90

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

OMRF 0.1417 FICA 0.0875 Insurance \$11,776 W/C \$3,785

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budge
Cluss	rice	Actual	Actual	Trojecteu	Duaget	Trojecteu	budget	nequesteu	Adopted	V3. 2013 Daug
01 Genera	l Fund									
00 City Co	uncil									
1 PERSONN	EL									
5100.101 Salaries &	Wages	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600	8.0 \$57,600	\$57,600	;
5100.102 OMRF Ret	rirement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
5100.107 Social Sec	urity	\$4,406	\$4,323	\$5,242	\$5,300	\$5,300	\$5,300	\$5,040	\$5,300	:
5100.108 Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
5100.110 Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
5100.115 Life Insura	•	\$155	\$120	\$0	\$0	\$0	\$0	\$0	\$0	;
5100.117 Allowance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
5100.118 W/C Expe	nse	\$11,196	\$11,376	\$11,376	\$25,800	\$25,800	\$30,300	\$30,280	\$30,300	\$4,50
	Tota	l: \$73,357	\$73,419	\$74,218	\$88,700	\$88,700	\$93,200	\$92,920	\$93,200	\$4,50
2 MATERIA	LS AND SUPPLIES									
52xx.xxxx	LO AND SOL I LIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,
		*-	**	*-	**	*-	*-	**	**	·
	Tota	il: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
3 OTHER SE	RVICES AND CHARGES									
5307.101 Training 8		\$16,434	\$1,067	\$7,000	\$6,000	\$6,000	\$12,000	\$12,000	\$6,000	;
5310.620 Council Co		\$7,381	\$5,679	\$6,000	\$15,300	\$15,300	\$15,300	\$15,300	\$15,300	
		4.,	+=,===	+-,	+==,===	7-0,000	7-0,000	7-2,000	7-0,000	·
	Tota	l: \$23,815	\$6,746	\$13,000	\$21,300	\$21,300	\$27,300	\$27,300	\$21,300	!
4 CAPITAL O	DUTLAY									
54xx.xxxx Capital Ou	ıtlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	Tota	ıl: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	Auger .									
5 DEBT SER 55xx.xxxx Debt Serv		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
ooxx.xxxx Debt Serv	ice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tota	ıl: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	or Department:	\$97,172	\$80,165	\$87,218	\$110,000	\$110,000	\$120,500	\$120,220	\$114,500	\$4,5

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
Class Title	ı	Actual	Actual	Projected	buaget	Projected	buaget	Requested	Adopted	vs. 2013 Budget
01 General Fund										
01 Mayor										
1 PERSONNEL										
5100.101 Salaries & Wages		\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	1.0 \$18,000	\$18,000	\$
5100.102 OMRF Retirement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.107 Social Security		\$1,377	\$1,377	\$1,638	\$1,700	\$1,700	\$1,700	\$1,575	\$1,700	\$
5100.108 Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.110 Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.115 Life Insurance-Special		\$22	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.117 Allowances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.118 W/C Expense		\$1,602	\$1,422	\$1,422	\$3,300	\$3,300	\$3,800	\$3,785	\$3,800	\$50
	Total:	\$21,001	\$20,817	\$21,060	\$23,000	\$23,000	\$23,500	\$23,360	\$23,500	\$50
2 MATERIALS AND SUPPLIES										
52xx.xxxx		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
3 OTHER SERVICES AND CHARGES										
5306.202 Promotional Exp.		\$4,516	\$3,315	\$2,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$
5307.101 Training & Travel		\$4,310	\$1,021	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	\$2,000	\$
5310.601 Misc.		\$550 \$55	\$1,021	\$4,000 \$600	\$1,000	\$1,000	\$4,000 \$1,000	\$1,000	\$1,000	\$
	Total:	\$5,161	\$4,375	\$7,100	\$7,000	\$7,000	\$9,000	\$9,000	\$7,000	\$
4 CAPITAL OUTLAY										
54xx.xxxx Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5 DEBT SERVICE										
55xx.xxxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	Ą

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
01 General Fund										
02 Administration Service	s									
1 PERSONNEL										
5100.101 Salaries (reclass./Sal for food s	stamps):	\$0	\$0	\$0	\$0	\$0	\$91,500	\$91,500	\$91,500	\$91,500
5100.102 OMRF Retirement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.107 Social Security 5100.108 Insurance - Retiree Group Hea	lth Insurance	\$0 \$211,100	\$0 \$166,450	\$0 \$255,000	\$0 \$255,000	\$0 \$255,000	\$0 \$306,200	\$0 \$306,200	\$0 \$306,200	\$0 \$51,200
5100.110 Overtime	iitii iiisaranet	\$0	\$100,430	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0
5100.115 Life Insurance-Special		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.117 Allowances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118 W/C Expense 5100.xxx Terminating Leave		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$40,000 \$55,000	\$26,700 \$95,000	\$26,700 \$95,000	\$26,700 \$95,000	\$26,700 \$40,000
100.xxx reminating Leave		30	ŞU	ŞU	\$55,000	\$33,000	333,000	\$53,000	\$93,000	340,000
	Total:	\$211,100	\$166,450	\$255,000	\$310,000	\$350,000	\$519,400	\$519,400	\$519,400	\$209,400
2 MATERIALS AND SUPPLIES										
5201.111 Postage		\$7,347	\$8,226	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
5201.120 MOR Supplies		\$2,678	\$4,003	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
5201.150 Safety Supplies		\$7,880	\$12,522	\$3,000	\$5,000	\$16,000	\$16,000	\$16,000	\$16,000	\$11,000
5205.101 Maint/City Equip/Auditorium 5205.102 Maint/City Phone System		\$6,104 \$544	\$3,919 \$0	\$5,500 \$0	\$5,500 \$0	\$5,500 \$0	\$5,500 \$0	\$5,500 \$0	\$5,500 \$0	\$(\$(
5205.102 Mainty City Phone System 5205.106 Insurance Funded Repairs		\$344 \$0	\$0 \$0	\$10,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
5205.125 Maint/Copy Machine		\$3,640	\$3,149	\$3,500	\$3,500	\$3,500	\$13,500	\$13,500	\$13,500	\$10,000
5205.201 Maint. Municipal Building		\$0	\$1,792	\$7,700	\$2,500	\$2,500	\$10,500	\$10,500	\$10,500	\$8,000
	Total:	\$28,193	\$33,611	\$43,500	\$30,000	\$41,000	\$59,000	\$59,000	\$59,000	\$29,000
3 OTHER SERVICES AND CHARG	iES									
5301.110 LYNK Fees		\$947	\$1,223	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
5301.117 Audit Fee - Basic		\$55,399	\$56,691	\$115,000	\$145,000	\$145,000	\$114,800	\$114,800	\$114,800	-\$30,200
5301.120 Contracted Services		\$44,760	\$52,151	\$48,000	\$48,000	\$48,000	\$88,000	\$88,000	\$88,000	\$40,000
5301.121 Labor Negotiation Services 5305.217 Election Expense		\$0 \$0	\$550 \$5,651	\$6,800 \$0	\$500 \$0	\$500 \$10,000	\$500 \$6,000	\$5,000 \$6,000	\$5,000 \$6,000	\$4,500 \$6,000
5301.104 Membership Dues		\$368	\$405	\$200	\$500	\$500	\$600	\$600	\$600	\$100
5301.125 Moving Expenses		\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$1
5302.128 OML Annual Fees		\$13,260	\$12,796	\$12,800	\$12,800	\$12,800	\$14,000	\$14,000	\$14,000	\$1,200
5303.101 SWODA		\$6,434	\$6,434	\$5,944	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$(
5306.206 Unemp Expense		\$21,713	\$39,121	\$45,000	\$45,000	\$45,000	\$65,000	\$65,000	\$65,000	\$20,000
5308.300 Communication 5308.400 Elect - Wilson		\$43,701 \$3,518	\$41,118 \$4,775	\$45,000 \$8,900	\$48,000 \$13,000	\$48,000 \$13,000	\$48,000 \$13,000	\$48,000 \$13,000	\$48,000 \$13,000	\$(\$(
5308.401 Nat Gas - Wilson		\$8,088	\$6,074	\$8,100	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$0
5308.402 Electricity		\$10,907	\$27,847	\$55,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$0
5308.403 Natural Gas/QMA Bldg		\$10,044	\$4,291	\$5,000	\$5,800	\$5,800	\$8,300	\$8,300	\$8,300	\$2,500
5308.409 Elect-City Hall		\$5,609	\$40,817	\$40,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$(
5308.410 Nat Gas - City Hall		\$0	\$5,083	\$10,000	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$0
5308.411 Elect-Library 5308.412 Nat Gas - Library		\$28,984 \$1,978	\$31,540 \$1,387	\$31,500 \$1,800	\$36,200 \$2,100	\$36,200 \$2,100	\$36,200 \$2,100	\$36,200 \$2,100	\$36,200 \$2,100	\$(\$(
5308.413 Elect-Rotary Center		\$605	\$457	\$1,000	\$1,200	\$1,200	\$2,100	\$2,100	\$2,100	\$900
5308.414 Nat Gas-Rotary Center		\$1,637	\$1,102	\$1,300	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$(
5308.415 Elect-Lincoln Center		\$3,736	\$3,950	\$3,900	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0
5308.418 Elect-Auditorium		\$32,143	\$29,760	\$25,000	\$37,800	\$37,800	\$37,800	\$37,800	\$37,800	\$(
5308.419 Elect-Comm Center		\$5,620	\$7,235	\$7,500	\$8,600	\$8,600	\$8,600	\$8,600	\$8,600	\$(
5308.420 Gas-Comm Center 5309.501 Vehicle Fleet Ins		\$6,864 \$65,712	\$3,758 \$40,438	\$3,900 \$68,344	\$4,500 \$78,400	\$4,500 \$78,400	\$4,500 \$78,400	\$4,500 \$78,400	\$4,500 \$78,400	\$I \$I
5309.502 Fire Insurance		\$127,258	\$125,305	\$115,500	\$124,500	\$124,500	\$125,500	\$125,500	\$124,500	\$(
5309.506 Gen Liability Ins.		\$109,804	\$139,329	\$225,000	\$205,000	\$205,000	\$250,000	\$250,000	\$205,000	\$(
5309.520 Insurance - Misc.		\$1,472	\$946	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	, \$1
5310.601 Main Street Assessments		\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1
F340 C03 Chuistana Barrana		\$1,691	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$
		\$6,050	\$6,000	\$6,050 \$1,700	\$6,000	\$6,000 \$1,700	\$6,000	\$6,000	\$6,000	\$
5310.604 Fourth of July							\$1,700	\$1,700	\$1,700	\$
5310.604 Fourth of July 5310.607 Christmas In The Park		\$34,081 \$0	\$5,812 \$0		\$1,700				ຕວດ ດດດ	¢10.000
5310.603 Christmas Program 5310.604 Fourth of July 5310.607 Christmas In The Park 53xx.xxx Main Street Altus 5310.608 Sales Tax Payments/res.:		\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000 \$19.000	
5310.604 Fourth of July 5310.607 Christmas In The Park									\$20,000 \$19,000 \$28,000	\$10,000 \$6,000 \$12,000

TOTAL - for Department:	\$1,239,056	\$1,044,582	\$2,196,906	\$2,004,100	\$1,907,800	\$2,902,600	\$2,397,035	\$2,331,100	\$327,000
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55xx.xxxx Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE									
Total:	\$34,914	\$138,846	\$233,869	\$53,200	\$43,200	\$30,000	\$20,000	\$0	-\$53,200
54xx.xxx Annual Capital Outlay Funding	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
54xx.xxx Misc. Cap Needs (website, misc.)	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0
5405.000 Renovate Blue Room	\$2,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.105 Community Ctr Const - Series 2010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.004 Library Const - Hote/Motel Series 2010	\$0	\$29,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.003 Auditorium Const - Hotel//Motel Series 20:	\$0	\$0	\$22,630	\$0	\$0	\$0	\$0	\$0	\$0
5404.001 Library Const - FNB Series 2004	\$0	\$40,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5404.000 Auditorium Const - FNB Series 2004	\$12,691	\$39,551	\$12,363	\$0	\$0	\$0	\$0	\$0	\$0
5403.000 CENA Grant	\$0	\$8,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5402.012 SWYS Housing Expansion G	\$0	\$0	\$18,876	\$0	\$0	\$0	\$0	\$0	\$0
5402.011 DEQ Grant	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY 5402.006 Strategic Planning - Grant	\$0	\$20,661	\$180,000	\$53,200	\$43,200	\$0	\$0	\$0	-\$53,200
Total:	\$964,849	\$705,675	\$1,664,537	\$1,610,900	\$1,473,600	\$2,294,200	\$1,798,635	\$1,752,700	\$141,800
Note: COLA for Fire & Police; Merit for all of		-							
5xxx.xxx COLA, Sal & Ben:(see summary)	\$0	\$0	\$0	\$0	\$0	\$172,100	\$172,035	\$172,100	\$172,100
5350.xxx Budgeted Fund Balance Reserve	\$0	\$0	\$355,000	\$0	\$0	\$500,000	\$0	\$0	\$0
5350.400 2006 Invoice payable to ODOT:	\$0	\$0	\$0	\$203,300	\$56,000	\$0	\$0	\$0	-\$203,300
53xx.xxx Econ Dev: > of: 100K or 2% reg. sales tax:	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
5350.300 Emergency Reserve Expenses	\$0	\$0	\$282,714	\$282,800	\$282,800	\$282,800	\$282,800	\$282,800	\$0

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
Cluss	L	Actual	Actual	Trojecteu	Duuget	Trojecteu	Duaget	nequesteu	Аиореси	V3. 2013 Duaget
01 General Fund										
03 Administration										
1 PERSONNEL										
5100.101 Salaries & Wages		\$173,593	\$200,641	\$223,732	\$225,600	\$225,600	\$171,500	3.0 \$171,500	\$171,500	-\$54,100
5100.102 OMRF Retirement		\$5,884	\$7,372	\$19,353	\$35,800	\$35,800	\$24,400	\$24,302	\$24,400	-\$11,400
5100.105 OMRFCMO Retirement		\$11,715	\$9,884	\$1,500	\$1,500	\$1,500	\$7,000	\$7,000	\$7,000	\$5,500
5100.107 Social Security		\$13,004	\$14,790	\$20,740	\$20,600	\$20,600	\$15,100	\$15,006	\$15,100	-\$5,500
5100.108 Insurance		\$17,605	\$19,501	\$23,168	\$14,700	\$14,700	\$35,400	\$35,328	\$35,400	\$20,700
5100.110 Overtime		\$228	\$1,016	\$175	\$0	\$0	\$0	\$0	\$0	\$0
5100.115 Life Insurance-Special		\$120	\$103	\$167	\$200	\$200	\$200	\$200	\$200	\$0
5100.117 Allowances		\$6,600	\$5,800	\$2,000	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
5100.118 W/C Expense		\$4,314	\$4,266	\$5,451	\$12,900	\$12,900	\$11,400	\$11,355	\$11,400	-\$1,500
	Total:	\$233,063	\$263,373	\$296,286	\$311,300	\$311,300	\$273,000	\$272,691	\$273,000	-\$38,300
2 MATERIALS AND SUPPLIES										
5201.110 Office Supplies		\$6,145	\$5,463	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5201.120 MOR Supplies		\$1,104	\$2,865	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	Total:	\$7,249	\$8,328	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
3 OTHER SERVICES AND CHARGE	s									
5302.104 Membership Dues		\$427	\$415	\$400	\$500	\$500	\$1,400	\$1,400	\$1,400	\$900
5307.101 Training & Travel Expenses		\$5,590	\$2,924	\$7,500	\$3,800	\$3,800	\$7,500	\$7,500	\$3,800	\$0
5307.108 Subscriptions		\$215	\$215	\$215	\$300	\$300	\$300	\$300	\$300	\$0
	Total:	\$6,232	\$3,554	\$8,115	\$4,600	\$4,600	\$9,200	\$9,200	\$5,500	\$900
4 CAPITAL OUTLAY										
5404.000 Computer and Printer		\$0	\$0	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE										
55xx.xxxx Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - for Department:	_	\$246,544	\$275,255	\$310,195	\$319,400	\$319,400	\$285,700	\$285,391	\$282,000	-\$37,400
		Ţ <u>_</u> .0,0 .4	Ÿ=. J,=JJ	4010,100	4515,400	4525, .30	4 205,700		Ų,500	457,400

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budge
01 General Fund										
04 Law										
1 PERSONNEL										
5100.101 Salaries & Wages		\$76,815	\$80,339	\$81,007	\$81,700	\$81,700	\$81,900	1.0 \$81,900	\$81,900	Śź
5100.102 OMRF Retirement		\$10,178	\$11,416	\$11,756	\$13,000	\$14,200	\$14,200	\$11,605	\$14,200	\$1,2
5100.107 Social Security		\$5,484	\$5,792	\$7,399	\$7,500	\$7,500	\$7,200	\$7,166	\$7,200	-\$3
5100.108 Insurance		\$9,679	\$11,253	\$10,539	\$10,900	\$11,400	\$11,800	\$11,776	\$11,800	\$9
5100.110 Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ψ.
5100.115 GVERTING 5100.115 Life Insurance-Special		\$44	\$42	\$46	\$100	\$100	\$100	\$100	\$100	
5100.117 Allowances		\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	
5100.117 Allowances 5100.118 W/C Expense		\$1,422	\$1,422	\$1,422	\$3,300	\$3,300	\$3,800	\$3,785	\$3,800	\$!
	Total:	\$103,922	\$110,564	\$112,169	\$116,500	\$118,200	\$119,000	\$116,332	\$119,000	\$2,5
2 MATERIALS AND SUPPLIES										
5201.110 Office Supplies		\$10	\$2,482	\$100	\$300	\$300	\$300	\$300	\$300	
5201.110 Office Supplies 5201.140 Law Library Maintenance		\$3,968	\$3,064	\$3,200	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	
5201.140 Law Library Maintenance 5201.150 CDRom Updates		\$3,968	\$3,064	\$3,200 \$0	\$3,900 \$0	\$3,900 \$0	\$3,900 \$0	\$3,900 \$0	\$3,900 \$0	
5201.150 CDROIII Opuates		\$2,930	\$2,470	\$U	\$ 0	ŞU	ŞU	ŞU	\$ 0	
	Total:	\$6,908	\$8,016	\$3,300	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	
3 OTHER SERVICES AND CHARGES										
5302.104 Membership Dues		\$1,174	\$1,049	\$1,175	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
5304.113 Other Legal Services		(\$1,178)	\$6,607	\$3,500	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	
5304.210 Codification		\$1,336	\$2,788	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	\$18,000	\$15,0
5304.211 Abstracts, Appraisals, Filing fees		\$350	\$244	\$900	\$1,400	\$1,400	\$1,600	\$1,600	\$1,600	\$
5307.101 Training & Travel Expenses		\$1,123	\$626	\$1,125	\$500	\$500	\$1,000	\$1,000	\$500	
	Total:	\$2,805	\$11,314	\$9,700	\$10,000	\$10,000	\$10,700	\$25,700	\$25,200	\$15,
4 CAPITAL OUTLAY										
64xx.xxxx Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 DEBT SERVICE										
55xx.xxxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Object			2010	2011	2012	2013	2013	Base		2014	2014	2014 Adopted
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget		Requested	Adopted	vs. 2013 Budget
	neral Fund											
05 Mu	nicipal Court											
1 PERS	SONNEL											
5100.101 Salar	ries & Wages		\$86,843	\$91,344	\$94,000	\$87,500	\$87,500	\$64,700	1.0	\$64,700	\$64,700	-\$22,800
5100.102 OMF	RF Retirement		\$6,289	\$9,439	\$9,709	\$13,900	\$13,900	\$9,200		\$9,168	\$9,200	-\$4,700
5100.107 Socia	al Security		\$6,005	\$6,300	\$8,407	\$8,000	\$8,000	\$7,300		\$7,280	\$7,300	-\$70
5100.108 Insur	rance		\$27,915	\$32,604	\$30,550	\$24,300	\$30,300	\$11,800		\$11,776	\$11,800	-\$12,50
5100.110 Over	rtime		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.111 Part-	-Time Salaries		\$137	\$240	\$300	\$0	\$0	\$18,500		\$18,500	\$18,500	\$18,500
5100.115 Life I	Insurance-Special		\$78	\$84	\$182	\$200	\$200	\$200		\$200	\$200	\$0
5100.117 Allov	wances		\$600	\$600	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5100.118 W/C	Expense		\$5,570	\$5,688	\$5,688	\$12,900	\$12,900	\$3,800		\$3,785	\$3,800	-\$9,100
		Total:	\$133,437	\$146,299	\$148,836	\$146,800	\$152,800	\$115,500		\$115,409	\$115,500	-\$31,300
			•				-					
	TERIALS AND SUPPLIES		ć4 202	64.700	Ć4 4C0	ć4 400	ć4 400	44 100		ć1 1C0	64.400	
5201.110 Offic			\$1,393	\$4,702	\$1,100	\$1,100	\$1,100	\$1,100		\$1,100	\$1,100	\$0
	nile court Supplies		\$750	\$65	\$200	\$200	\$200	\$200		\$200	\$200	\$0
	tions & Receipt Books		\$1,482	(\$575)	\$1,500	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$(
5205.102 Mair	nt/Office Equipment		\$80	\$561	\$200	\$200	\$200	\$200		\$200	\$200	\$0
		Total:	\$3,705	\$4,753	\$3,000	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
2 011	ER SERVICES AND CHARGES											
5301.120 Cont			\$1,049	\$1,048	\$1,100	\$1,200	\$1,200	\$1,200		\$1,200	\$1,200	\$0
5301.120 Cont			\$1,049	\$1,048	\$1,100 \$125	\$200	\$1,200	\$200		\$200	\$200	\$(
5304.105 Jury	•		\$125 \$0	\$123	\$300	\$700	\$700	\$200		\$200	\$200	-\$500
5305.000 CLEE	·		\$14,925	\$15,182	\$14,500	\$14,500	\$14,500	\$14,500		\$14,500	\$14,500	\$(
5305.100 CEEE			\$7,558	\$8,896	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500	\$8,500	\$(
5305.200 Fore			\$7,296	\$9,408	\$8,500	\$8,500	\$8,500	\$8,500		\$8,500	\$8,500	\$(
5305.300 Jail F	•		\$10,850	\$13,137	\$13,000	\$13,000	\$13,000	\$13,000		\$13,000	\$13,000	\$(
	Education Fund Fees		\$65	\$13,137	\$13,000	\$100	\$13,000	\$13,000 \$100		\$13,000	\$100	\$(
5306.201 Laun			\$0	\$37	\$40	\$100	\$100	\$100 \$100		\$100	\$100	\$(
	ning & Travel Expenses		\$440	\$1,533	\$1,500	\$800	\$800	\$1,800		\$1,800	\$900	\$100
	rt Appointed Atty		\$337	\$293	\$400	\$800	\$800	\$300		\$300	\$300	-\$500
	enile Court Services		\$337 \$7,058	\$10,854	\$7,000	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	-550C \$(
		Total:	\$49,703	\$60,623	ĆEE 140	¢62 400	¢62 400	¢62 400		¢62 400	\$62,500	-\$900
		rotai:	343,7U3	300,023	\$55,140	\$63,400	\$63,400	\$63,400		\$63,400	302,300	-3900
	ITAL OUTLAY											
54xx.xxxx Capi	tal Outlay		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	T SERVICE t Service		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
JJAA.AAAA DEDI	t Set vice		ŞÜ	ŞU	ŞU	ŞU	\$0	Ş 0		Ų¢	ŞU	Şt
		Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
тот	AL - for Department:	_	\$186,845	\$211,675	\$206,976	\$213,200	\$219,200	\$181,900	-	\$181,809	\$181,000	-\$32,200
.01/	o. Department		Ţ_50,0 1 5	7-11,073	4-30,373	Ţ 213,23 0	4_13,200	7101,500		4101,00 3	Ģ101,000	732,200

Object		2010	2011	2012	2013	2013	Base	2014	2014		2014 Adopted
Class Title		Actual	Actual	Projected	Budget	Projected	Budget	Requester	d Adopted	丄	vs. 2013 Budget
01 General Fund											
33 Finance & Purchasing											
1 PERSONNEL		6242.077	¢220.620	6464.022	6207.000	6207.000	£240.200	CO \$240.2	100 6340.30	20	ć24 400
5100.101 Salaries & Wages		\$313,077	\$320,630	\$161,832	\$287,800	\$287,800	\$319,200				\$31,400
5100.102 OMRF Retirement		\$41,338	\$22,137	\$30,000	\$46,000	\$46,000	\$45,300	\$45,2			-\$700
5100.105 OMRFCMO Retirement		\$0 \$23,000	\$9,884	\$0	\$0	\$0	\$0	\$27,9		0	\$0 \$2,400
5100.107 Social Security		\$23,000 \$47,847	\$23,752	\$19,000	\$25,600 \$48,200	\$25,600 \$51,800	\$28,000 \$70,700	\$27,9 \$70,6			
5100.108 Insurance 5100.110 Overtime			\$36,422	\$45,825		\$51,800 \$0				50 50	\$22,500
		\$302 \$324	\$1,016	\$0 \$274	\$0 \$300	\$300	\$0 \$300		\$0 \$ 800 \$30		\$0
5100.115 Life Insurance-Special			\$233				•				\$0
5100.117 Allowances		\$2,100	\$6,700	\$0	\$0	\$0	\$0			0	\$0
5100.118 W/C Expense		\$11,151	\$8,769	\$8,532	\$19,400	\$19,400	\$22,800	\$22,7	710 \$22,80	,0	\$3,400
	Total:	\$439,139	\$429,543	\$265,463	\$427,300	\$430,900	\$486,300	\$486,0	927 \$486,30	0	\$59,000
2 MATERIALS AND SUPPLIES											
5201.110 Office Supplies		\$8,764	\$6,613	\$6,500	\$6,500	\$8,500	\$8,500	\$8,5	500 \$8,50	00	\$2,000
5201.120 MOR Supplies for Warehouse		\$7,030	\$4,516	\$2,000	\$7,500	\$1,000	\$0			50	-\$7,500
5203.301 Gasoline Fuel		\$1,999	\$0	\$0	\$0	\$0	\$0			50	\$0
5205.103 Maint/City Vehicles		\$173	\$0	\$0	\$0	\$0	\$0			50	\$0
5205.201 Maint/Bldg & Grounds		\$189	\$0	\$0	\$0	\$0	\$0			50	\$0
	Total:	\$18,155	\$11,129	\$8,500	\$14,000	\$9,500	\$8,500	\$8,5	500 \$8,50	<u> </u>	-\$5,500
	Total.	310,133	311,123	78,300	314,000	79,300	30,300	70,3	30,30		-55,500
3 OTHER SERVICES AND CHARGES	5										
5301.120 Contract Services		\$0	\$0	\$40,000	\$55,000	\$55,000	\$45,000	\$45,0	000 \$45,00	00	-\$10,000
5302.104 Membership Dues		\$274	\$415	\$0	\$400	\$400	\$400		100 \$40	00	\$0
5305.280 Copy Macine Rental		\$2,460	\$0	\$0	\$0	\$0	\$0			50	\$0
5306.216 Publications Notices		\$1,907	\$1,127	\$1,000	\$1,000	\$1,000	\$1,000	\$1,0			\$0
5307.101 Training & Travel		\$5,837	\$3,374	\$2,000	\$4,300	\$4,300	\$8,500	\$8,5			\$0
5308.201 Laundry		\$300	\$221	\$25	\$300	\$300	\$0		. ,	50	-\$300
5308.401 Electricity		\$832	\$0	\$0	\$0	\$0	\$0			50	\$0
5308.402 Natural Gas		\$2,147	\$797	\$0	\$0	\$0	\$0			50	\$0
5307.108 Subscriptions		\$0	\$215	\$0	\$0	\$0	\$0			50	\$0
	Total:	\$13,757	\$6,149	\$43,025	\$61,000	\$61,000	\$54,900	\$54,9	000 \$50,70		-\$10,300
	i otai.	¥13,737	30,143	J+3,023	301,000	JU1,000	434,500	334,3	,50,7t	<u> </u>	-910,300
4 CAPITAL OUTLAY											
5402.003 Computers		\$0	\$274	\$0	\$0	\$0	\$3,500	\$3,5	500 \$3,50	00	\$3,500
				•			,	, -	, , , ,		,
	Total:	\$0	\$274	\$0	\$0	\$0	\$3,500	\$3,5	500 \$3,50	00	\$3,500
					•	•	*	•			•
5 DEBT SERVICE											
55xx.xxxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$	50	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$	60	\$0
TOTAL - for Department:	_	\$471,051	\$447,095	\$316,988	\$502,300	\$501,400	\$553,200	\$552,9	27 \$549,00	10	\$46,700
TOTAL TOT Department.		γ-7.1,0J1	747,000	7310,300	4302,300	7301,700	7555,200	4332, 3	2343,00		Ç-10,700

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
01 General Fund										
07 Police - Traffic Division										
1 PERSONNEL		Ć1 400 140	Ć1 FF1 C10	¢1 400 043	ć1 F22 100	¢1 F22 100	¢1 506 300 34 0	¢1 F06 200	¢1 F06 200	ćar (
5100.101 Salaries & Wages 5100.102 OMRF Retirement		\$1,499,140 \$501	\$1,551,618 \$97	\$1,488,843 \$0	\$1,532,100 \$0	\$1,532,100 \$0	\$1,506,200 34.0 \$0	\$1,506,200 \$0	\$1,506,200 \$0	-\$25,9
5100.103 Police Retirement		\$190,549	\$392,305	\$199,237	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	
5100.107 Social Security		\$118,434	\$121,692	\$141,559	\$145,500	\$145,500	\$139,500	\$139,431	\$139,500	-\$6,0
5100.108 Insurance		\$247,214	\$283,524	\$259,673	\$206,100	\$237,200	\$400,400	\$400,384	\$400,400	\$194,3
5100.110 Overtime		\$81,587	\$68,421	\$59,750	\$23,800	\$23,800	\$63,800	\$63,800	\$63,800	\$40,0
5100.111 Part-Time Salaries		\$28,750	\$34,347	\$6,996	\$0	\$0	\$23,500	\$23,500	\$23,500	\$23,5
5100.112 Traffic Grant Over-Time		\$261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.113 Project Under 21 Grant		\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.115 Life Insurance-Special		\$1,537	\$1,440	\$1,550	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
5100.118 W/C Expense		\$54,629	\$54,984	\$48,348	\$116,100	\$116,100	\$128,700	\$128,690	\$128,700	\$12,6
	Total:	\$2,223,330	\$2,508,428	\$2,205,956	\$2,230,100	\$2,261,200	\$2,468,600	\$2,468,505	\$2,468,600	\$238,5
2 MATERIALS AND SUPPLIES										
5201.100 Photo Supplies		\$0	\$642	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
5201.120 MOR Supplies		\$8,176	\$7,280	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
5201.130 K-9 Prog/Material		\$2,579	\$1,608	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
5201.202 Uniforms		\$17,201	\$12,331	\$10,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
5203.301 Gasoline Fuel		\$58,373	\$65,607	\$75,000	\$84,000	\$84,000	\$84,000	\$65,000	\$84,000	
5205.101 Maint-City Equip		\$18,773	\$14,171	\$12,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
5205.103 Maint-City Vehicles		\$17,230	\$13,738	\$15,000	\$39,000	\$39,000	\$30,000	\$30,000	\$30,000	-\$9,0
	Total:	\$122,332	\$115,377	\$122,000	\$152,000	\$152,000	\$143,000	\$124,000	\$143,000	-\$9,0
3 OTHER SERVICES AND CHARGES										
5301.120 Contracted Service		\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0	
5306.201 Laundry		\$7,379	\$8,469	\$6,500	\$6,500	\$6,500	\$8,000	\$8,000	\$8,000	\$1,5
5306.205 Physical Exams		\$1,842	\$2,120	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
5307.101 Training & Travel Expenses		\$9,630	\$7,885	\$7,650	\$6,400	\$6,400	\$12,700	\$12,700	\$6,400	
5307.102 Vest Replacement		\$7,199	\$9,381	\$7,800	\$9,000	\$9,000	\$11,000	\$11,000	\$11,000	\$2,0
5307.103 Reimbursement College Tuition 5307.104 Bike Patrol		\$5,678 \$459	\$3,026 \$250	\$4,000 \$500	\$5,000 \$800	\$5,000 \$800	\$5,000 \$800	\$5,000 \$800	\$5,000 \$800	
	Total:	\$32,225	\$31,169	\$27,950	\$30,200	\$30,200	\$40,000	\$40,000	\$33,700	\$3,5
	·otan	402)223	401 ,103	4 27,550	\$30,200	400,200	V 10,000	\$ 10,000	400,100	40) 5
4 CAPITAL OUTLAY 5402.002 Training Office Software		\$1,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5403.011 Radars		\$3,990	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,000	\$9,000	\$9,0
5403.012 Lidar		\$3,990 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,000	\$ 5,000 \$0	,55,0
5403.215 Patrol Units		\$51,510	\$47,775	\$0	\$0	\$14,600	\$0	\$0	\$0	
5404.012 AR 15 Gun Racks		\$4,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5404.107 Police Car Camera		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,0
5404.108 Lapel Camera		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5404.130 Radio		\$0	\$2,396	\$8,300	\$0	\$0	\$0	\$0	\$0	
5415.000 Tasers		\$21,280	\$4,693	\$5,740	\$0	\$0	\$0	\$0	\$0	
4xx.xxx Annual Capital Outlay Funding		\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	
	Total:	\$82,674	\$54,864	\$14,040	\$0	\$14,600	\$180,000	\$19,000	\$19,000	\$19,0
5 DEBT SERVICE										
5500.000 Principal- FNB Equipment		\$0	\$77,568	\$73,788	\$0	\$0	\$0	\$0	\$0	
5500.100 Interest - FNB Equipment		\$12,508	\$7,212	\$1,408	\$0	\$0	\$0	\$0	\$0	
5500.200 Series 2009 Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		4				40	<u>^^</u>	\$0	\$0	
	Total:	\$12,508	\$84,780	\$75,196	\$0	\$0	\$0	ŞU	30	

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
01 General Fund										
08 Police - Detective Divisio	_									
08 Police - Detective Divisio	п									
1 PERSONNEL										
5100.101 Salaries & Wages		\$380,071	\$383,829	\$359,318	\$399,100	\$399,100	\$383,100	9.0 \$383,100	\$383,100	-\$16.00
5100.102 OMRF Retirement		\$8,324	\$9,165	\$9,414	\$10,200	\$11,600	\$11,600	\$11,600	\$11,600	\$1,40
5100.103 Police Retirement		\$41,496	\$41,692	\$39,678	\$45,900	\$45,900	\$45,900	\$45,900	\$45,900	\$
5100.107 Social Security		\$31,025	\$30,643	\$33,699	\$38,000	\$38,000	\$36,000	\$35,971	\$36,000	-\$2,00
5100.108 Insurance		\$51,543	\$61,870	\$62,697	\$63,000	\$72,000	\$106,000	\$105,984	\$106,000	\$43,00
5100.110 Overtime		\$20,982	\$16,330	\$18,000	\$11,000	\$28,000	\$28,000	\$28,000	\$28,000	\$17,00
5100.111 Part-Time Salaries		\$10,223	\$8,752	\$7,500	\$0	\$0	\$0	\$0	\$0	\$
5100.115 Life Insurance-Special		\$396	\$361	\$425	\$500	\$500	\$500	\$500	\$500	\$
5100.117 Allowances		\$3,680	\$3,240	\$0	\$0	\$0	\$0	\$3,500	\$0	\$
5100.118 W/C Expense		\$13,983	\$13,628	\$11,376	\$29,100	\$29,100	\$34,100	\$34,065	\$34,100	\$5,00
	Total:	\$561,723	\$569,510	\$542,107	\$596,800	\$624,200	\$645,200	\$648,620	\$645,200	\$48,40
2 MATERIALS AND SUPPLIES										
5201.120 MOR Supplies		\$2,849	\$4,520	\$4,545	\$4,000	\$4,000	\$4,500	\$4,500	\$4,500	\$50
5203.301 Gasoline Fuel		\$5,144	\$4,599	\$6,000	\$7,500	\$7,500	\$7,500	\$6,000	\$7,500	\$
5205.101 Maint-City Equip		\$293	\$5,258	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$
5205.220 Protective Equipment		\$1,243	\$0	\$1,800	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$
	Total:	\$9,529	\$14,377	\$14,345	\$19,500	\$19,500	\$20,000	\$18,500	\$20,000	\$50
3 OTHER SERVICES AND CHARGES										
5301.120 Contracted Service		\$900	\$900	\$400	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$
5306.201 Laundry		\$4,000	\$2,287	\$2,105	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$
5307.101 Training & Travel Expenses		\$4,322	\$2,195	\$3,300	\$2,000	\$2,000	\$5,000	\$5,000	\$2,500	\$50
5307.102 Training & Travel - Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5307.303 Special Operations		\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	\$
5308.300 Communications		\$4,472	\$3,316	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$
53xx.xxx Drug & Violent Crime Task Force		\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$
	Total:	\$13,694	\$8,698	\$9,605	\$9,400	\$9,400	\$12,400	\$212,400	\$9,900	\$50
4 CAPITAL OUTLAY										
5403.215 Dectective Vehicles (8, \$35,000):		\$23,796	\$23,259	\$0	\$0	\$0	\$280,000	\$280,000	\$105,000 (3)	\$105,00
5404.178 Computers		\$0	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$
54xx.xxx Recording System		\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000	\$11,00
54xx.xxx Annual Capital Outlay Funding		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$
	Total:	\$23,796	\$26,209	\$0	\$0	\$0	\$380,000	\$291,000	\$116,000	\$116,00
5 DEBT SERVICE										
5500.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget		2014 uested	2014 Adopted	2014 Adopted vs. 2013 Budget
01 General Fund	•	•		•	•	•					•
09 Police - Administration Div	ision										
1 PERSONNEL											
5100.101 Salaries & Wages		\$241,970	\$222,033	\$224,016	\$230,100	\$230,100	\$156,300	3.0	\$156,300	\$156,300	-\$73,800
5100.102 OMRF Retirement		\$20,959	\$12,904	\$15,830	\$18,200	\$20,000	\$20,000		\$20,000	\$20,000	\$1,800
5100.103 Police Retirement		\$8,459	\$15,337	\$14,890	\$15,100	\$15,100	\$15,100		\$15,100	\$15,100	\$0
5100.107 Social Security		\$17,759	\$16,520	\$20,386	\$21,000	\$21,000	\$13,700		\$13,676	\$13,700	-\$7,300
5100.108 Insurance		\$32,353	\$30,984	\$30,550	\$24,300	\$24,300	\$35,400		\$35,328	\$35,400	\$11,100
5100.110 Overtime		\$0	\$522	\$0	\$0	\$0	\$0		\$0	\$0	\$(
5100.115 Life Insurance-Special		\$172	\$155	\$182	\$200	\$200	\$200		\$200	\$200	\$(
5100.117 Allowances		\$600	\$900	\$0	\$0	\$0	\$0		\$0	\$0	\$(
5100.118 W/C Expense		\$5,660	\$5,688	\$5,688	\$12,900	\$12,900	\$11,400		\$11,355	\$11,400	-\$1,500
	Total:	\$327,932	\$305,043	\$311,542	\$321,800	\$323,600	\$252,100		\$251,959	\$252,100	-\$69,700
2 MATERIALS AND SUPPLIES			4				4		4	4	
5201.110 Office Supplies		\$3,737	\$4,215	\$2,000	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$(
5201.114 Books, Films, Tapes		\$3,034	\$1,422	\$1,500 \$7,500	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$(\$(
5201.120 MOR Supplies 5201.121 Firing Range Supplies		\$6,434 \$11,738	\$8,464 \$10,173	\$7,500 \$11,250	\$7,500 \$11,300	\$7,500 \$11,300	\$7,500 \$10,000		\$7,500 \$10,000	\$7,500 \$10,000	۶۱ \$1,300-
5201.121 Filling Range Supplies 5201.202 Uniforms		\$296	\$10,173	\$600	\$600	\$11,300	\$600		\$600	\$600	-31,300 \$(
5203.301 Gasoline Fuel		\$1,704	\$1,137	\$1,600	\$2,500	\$2,500	\$2,500		\$2,000	\$2,500	\$(
5205.102 Maint/Office Equipment		\$51	\$463	\$300	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$0
5205.103 Maint/Vehicles		\$440	\$1,483	\$800	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$C
5205.201 Maint/Buildings & Grounds		\$2,984	\$2,073	\$1,000	\$1,600	\$1,600	\$1,600		\$1,600	\$1,600	\$(
5205.210 Biohazard Protection Equipment		\$1,450	\$1,236	\$500	\$0	\$0	\$0		\$0	\$0	\$0
5205.220 Protective Equipment		\$6,540	\$1,640	\$0	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$0
	Total:	\$38,408	\$32,535	\$27,050	\$38,700	\$38,700	\$37,400		\$36,900	\$37,400	-\$1,300
3 OTHER SERVICES AND CHARGES											
5302.104 Membership Dues		\$275	\$60	\$320	\$300	\$300	\$300		\$300	\$300	\$0
5305.280 Copy Machine Rental		\$3,900	\$3,900	\$3,900	\$4,500	\$4,500	\$4,500		\$4,500	\$4,500	\$0
5305.285 OLETS Terminal Lease		\$4,200	\$4,200	\$8,400	\$8,400	\$8,400	\$8,400		\$8,400	\$8,400	\$0
5306.201 Laundry		\$1,500	\$1,082	\$900	\$1,300	\$1,300	\$1,300		\$1,300	\$1,300	\$0
5306.705 Prisioner Medical Expenses		\$89	\$21	\$600	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$(
5307.101 Training & Travel Expenses		\$2,980	\$2,715	\$1,700	\$800	\$800	\$2,800		\$2,800	\$1,400	\$600
5307.102 Promotional Testing		\$514	\$1,836	\$2,000	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$0
5308.300 Communications 5308.401 Electricity		\$17,041 \$9,423	\$9,015 \$0	\$0 \$9,000	\$0 \$11,000	\$0 \$11,000	\$10,000 \$11,000		\$10,000 \$11,000	\$10,000 \$11,000	\$10,000 \$0
5308.401 Electricity 5308.402 Natural Gas		\$4,557	\$1,633	\$ 9,000 \$0	\$11,000	\$11,000	\$11,000		\$11,000	\$11,000	\$(
5310.400 CIC Processing Fees		\$551	\$555	\$1,000	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$0
5310.605 COPS Program		\$1,538	\$1,339	\$500	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$0
5310.606 Annual Maint - Indico		\$6,000	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$0
5310.608 Mobile Command Post		\$0	\$0	\$300	\$500	\$500	\$500		\$500	\$500	\$0
	Total:	\$52,568	\$33,356	\$34,620	\$39,300	\$39,300	\$51,300		\$51,300	\$49,900	\$10,600
4 CAPITAL OUTLAY											
5415.000 Computers		\$4,408	\$2,950	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx Vehicle		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx Annual Capital Outlay Funding		\$0	\$0	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0
	Total:	\$4,408	\$2,950	\$0	\$0	\$0	\$20,000		\$0	\$0	\$0
5 DEBT SERVICE											
5500.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
01 General Fund										
10 Police - Anim	al Control Division									
1 PERSONNEL										
5100.101 Salaries & Wages		\$98,450	\$102,064	\$98,082	\$106,500	\$106,500	\$73,900	2.0 \$73,900	\$73,900	-\$32,60
5100.102 OMRF Retiremen		\$13,746	\$14,986	\$10,000	\$11,700	\$11,700	\$9,100	\$9,100	\$9,100	-\$2,60
5100.103 Police Retiremen		\$0	\$0	\$700	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,50
5100.107 Social Security		\$9,202	\$9,248	\$12,058	\$11,700	\$15,300	\$9,700	\$9,660	\$9,700	-\$2,00
5100.108 Insurance		\$13,988	\$15,825	\$14,208	\$8,000	\$8,000	\$23,600	\$23,552	\$23,600	\$15,60
5100.110 Overtime		\$5,290	\$3,785	\$2,700	\$0	\$0	\$0	\$0	\$0	\$
5100.111 Part Time		\$17,865	\$16,572	\$32,428	\$17,200	\$17,200	\$36,500	\$36,500	\$36,500	\$19,30
5100.115 Life Insurance-Sp	ecial	\$133	\$125	\$137	\$200	\$200	\$200	\$200	\$200	\$
5100.118 W/C Expense	Coldi	\$5,688	\$5,688	\$6,755	\$16,200	\$16,200	\$7,600	\$7,570	\$7,600	-\$8,60
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,000	+-/	7-7	7-0,	7-0,-00	**,***	**,***	7.,	7-,
	Total:	\$164,362	\$168,293	\$177,068	\$171,500	\$183,600	\$169,100	\$168,982	\$169,100	-\$2,40
2 MATERIALS AND	SUPPLIES									
5201.110 Office Supplies	00112120	\$1,333	\$731	\$900	\$900	\$900	\$900	\$900	\$900	\$
5201.120 MOR Supplies		\$2,464	\$2,510	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$
5201.202 Uniforms		\$391	\$932	\$900	\$900	\$900	\$600	\$600	\$600	-\$30
5203.301 Gasoline Fuel		\$6,057	\$5,395	\$6,700	\$8,000	\$8,000	\$8,000	\$6,700	\$8,000	\$
5205.101 Maint/City Equip	ment	\$1,134	\$3,589	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$
5205.201 Maint/Buildings &		\$2,203	\$1,572	\$5,446	\$5,000	\$5,000	\$2,500	\$5,000	\$2,500	-\$2,50
5205.201 Wallity Buildings	x diodilas	32,203	71,372	<i>\$3,</i> 440	\$3,000	Ş5,000	32,300	\$3,000	\$2,300	-92,30
	Total:	\$13,582	\$14,729	\$20,446	\$20,800	\$20,800	\$18,000	\$19,200	\$18,000	-\$2,80
3 OTHER SERVICES	AND CHARGES									
5306.120 Contract Services		\$30,000	\$30,000	\$7,500	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,50
5306.114 Veterinarion Serv	ices	\$105	\$300	\$300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$
5306.201 Laundry		\$0	\$187	\$200	\$200	\$200	\$200	\$200	\$200	\$
5307.101 Training & Travel	Expenses	\$924	\$1,021	\$800	\$800	\$800	\$1,000	\$1,000	\$500	-\$30
5308.401 Electricity		\$3,603	\$3,501	\$4,000	\$5,000	\$5,000	\$5,000	\$4,500	\$5,000	\$
5308.402 Natural Gas		\$1,878	\$1,852	\$5,500	\$5,500	\$5,500	\$5,500	\$5,000	\$5,500	\$
3300.102 Matarai Gas		\$1,070	Ų1,03 <u>2</u>	, 5,500	\$3,300	ψ5,500	45,500	\$3,000		*
	Total:	\$36,510	\$36,861	\$18,300	\$12,500	\$12,500	\$20,200	\$19,200	\$19,700	\$7,20
4 CAPITAL OUTLAY	•									
		\$0	\$6,800	\$0	\$0	\$0	\$0	\$20,000	\$0	\$
5403.215 Pick-Up		\$349	\$0	\$0	\$0	\$0	\$0	\$0		\$
5403.215 Pick-Up 5415.000 Radios				\$0	\$0	\$0	\$7,000	\$0		\$
5403.215 Pick-Up 5415.000 Radios 54xx.xxx Annual Capital Ot	utlay Funding	\$0	\$0	ŞU	ŞU	γo	7.,			
5415.000 Radios						·		\$20,000	ćn	ċ
5415.000 Radios	utlay Funding Total:	\$0 \$349	\$6,800	\$0 \$0	\$0 \$0	\$0	\$7,000	\$20,000	\$0	\$
5415.000 Radios						·		\$20,000	\$0	\$
5415.000 Radios 64xx.xxx Annual Capital Ou 5 DEBT SERVICE						·		\$20,000		
5415.000 Radios 54xx.xxx Annual Capital Ou 5 DEBT SERVICE		\$349	\$6,800	\$0	\$0	\$0	\$7,000		\$0	\$
5415.000 Radios 54xx.xxx Annual Capital Ou 5 DEBT SERVICE	Total:	\$349 \$0	\$6,800 \$0	\$0	\$0	\$0	\$7,000 \$0	\$0	\$0 \$0	\$i \$i \$2,000

Object			2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopte
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budg
01	General Government										
	Fire Department										
- 11	riie Departillelit										
1	PERSONNEL										
	Salaries & Wages		\$1,485,962	\$1,543,505	\$1,524,155	\$1,472,400	\$1,472,400	\$1,430,300 33.0	\$1,430,300	\$1,430,300	-\$42,1
5100.102	OMRF Retirement		\$3,336	\$4,053	\$4,371	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
	Fireman Retirement		\$207,545	\$608,589	\$194,210	\$221,900	\$221,900	\$221,900	\$221,900	\$221,900	
	Social Security		\$2,083	\$1,752	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	Insurance		\$260,118	\$310,322	\$289,753	\$261,400	\$286,500	\$388,700	\$388,608	\$388,700	\$127,3
	Call Back Time		\$75,164	\$43,198	\$57,000	\$60,000	\$60,000	\$66,000	\$66,000	\$66,000	\$6,0
	Overtime Part-Time Salaries		\$105,238	\$106,914	\$106,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	
	Life Insurance-Special		\$0 \$1,452	\$0 \$1,374	\$0 \$1,505	\$0 \$1,600	\$0 \$1,600	\$0 \$1,600	\$0 \$1,600	\$0 \$1,600	
	Medicare		\$1,432	\$1,374	\$1,303	\$1,000	\$1,000	\$16,000	\$1,000	\$16,000	\$1,0
	Allowances		\$300	\$300	\$13,000	\$13,000	\$13,400	\$10,000	\$10,000	\$10,000	ĢI,
	W/C Expense		\$46,926	\$47,163	\$46,926	\$109,700	\$109,700	\$125,000	\$124,905	\$125,000	\$15,3
3100.110	W/ C EXPENSE		Ş+0,320	Ç47,103	Ş40,520	\$103,700	7103,700	7123,000	Ç124,303	Ģ123,000	713,
		Total:	\$2,201,185	\$2,681,297	\$2,240,920	\$2,259,000	\$2,284,500	\$2,366,500	\$2,366,313	\$2,366,500	\$107,5
	MATERIALS AND SUPPLIES										
	Office Supplies		\$4,726	\$3,466	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
	MOR Supplies		\$5,571	\$7,322	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
	Safety Equipment		\$13,145	\$6,402	\$12,000	\$13,000	\$13,000	\$30,000	\$30,000	\$30,000	\$17,
	Uniforms		\$4,809	\$2,582	\$4,000	\$4,000	\$4,000	\$7,900	\$7,900	\$7,900	\$3,
	Gasoline Fuel		\$3,606	\$4,255	\$6,000	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	
	Diesel Fuel		\$7,625	\$10,521	\$7,700	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	
	Maint/City Equipment Maint/Buildings & Grounds		\$9,131 \$1,610	\$19,913 \$4,678	\$18,000 \$11,400	\$18,000 \$21,400	\$18,000 \$21,400	\$18,000 \$20,000	\$18,000 \$20,000	\$18,000 \$20,000	-\$1,4
	-	Total:	\$50,223	\$59,139	\$68,100	\$84,600	\$84,600	\$104,100	\$104,100	\$104,100	\$19,
		Total.	330,223	333,133	308,100	304,000	304,000	3104,100	\$104,100	3104,100	313,
	OTHER SERVICES AND CHARGES		44	44.44				*	4	4	
	Membership Dues		\$2,523	\$2,935	\$3,300	\$3,300	\$3,300	\$4,000	\$4,000	\$4,000	\$
5306.201	•		\$14,012	\$12,554	\$12,000	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200	
	Physical Exams		\$3,075	\$3,100	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
	Training & Travel Expenses		\$7,151	\$4,157	\$9,000	\$22,800	\$22,800	\$22,000	\$22,000	\$11,000	-\$11,
	Promotional Testing		\$0 \$0	\$0 \$0	\$500	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	ć1 i
	Education Material		\$0	\$0	\$200	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	-\$1,0
	Subscriptions - Hazmat Sat.		\$1,480 \$5,239	\$1,500	\$1,560	\$1,600	\$1,600 \$6,100	\$1,700 \$6,100	\$1,700	\$1,700	\$:
	Communication			\$1,330	\$2,000	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	ća i
	Electricity Natural Gal		\$9,184 \$2,539	\$10,241 \$2,178	\$10,500 \$3,100	\$12,000 \$3,700	\$12,000 \$3,700	\$9,000 \$2,700	\$9,000 \$2,700	\$9,000 \$2,700	-\$3,0 -\$1,0
	Firehouse Software Maint		\$2,33 3 \$735	\$2,178	\$3,100 \$750	\$800	\$800	\$800	\$800	\$800	-51,1
	Public Education		\$1,497	\$87	\$750	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
		Total:	\$47,435	\$38,082	\$46,660	\$72,800	\$72,800	\$67,800	\$67,800	\$56,800	-\$16,0
_			· · ·								
	CAPITAL OUTLAY Grant Expenditures		\$0	\$35,722	\$2,280	\$0	\$0	\$0	Prior \$0	rity \$0	
	•		\$0 \$0	\$35,722 \$0	\$2,280 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Engine Pumper (life=20 yrs) Asphalt Overlay		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$35,000 3		
	Chiefs Unit		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,000 2		
	Computer		\$0 \$972	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,000 2 \$0	\$0 \$0	
	Fire Marshall Truck		\$26,133	\$26,215	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
xx.xxx	Thermal Imager		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1xx.xxx	Heavy Rolling Pumper(life=15 yrs)		\$0	\$0	\$0	\$0	\$0	\$0	\$400,000 1		
lxx.xxx	Quint Fire Apparatus (life=20 yrs)		\$0	\$0	\$0	\$861,000	\$0	\$0	\$0	\$0	-\$861,
lxx.xxx	Annual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
		Total:	\$27,105	\$61,937	\$2,280	\$861,000	\$0	\$50,000	\$480,000	\$0	-\$861,
-	DEBT SERVICE										·
xx.xxx	Dept Srv. For Major Cap, below:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
lxx.xxx	Heavy Rolling Pumper= \$400,000		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,000	\$36,000	\$36,000	\$36,
		Total:	\$0	\$0	\$0	\$0	\$0	\$36,000	\$36,000	\$36,000	\$36,0
	TOTAL - for Department:		\$2,325,948	\$2,840,455	\$2,357,960	\$3,277,400	\$2,441,900	\$2,624,400	\$3,054,213	\$2,563,400	-\$714,

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget		2014 Requested		2014 Adopted		2014 Adopted vs. 2013 Budget
	eneral Fund													
12 St	reet													
1 PE	RSONNEL													
	aries & Wages		\$455,093	\$453,381	\$444,788	\$365,000	\$365,000	\$294,300	8.0	\$294,300		\$294,300		-\$70,700
5100.102 ON	MRF Retirement		\$55,836	\$59,002	\$64,588	\$63,700	\$63,700	\$41,800		\$41,702		\$41,800		-\$21,900
5100.107 Soc	cial Security		\$34,571	\$33,395	\$40,647	\$37,300	\$37,300	\$25,800		\$25,751		\$25,800		-\$11,500
5100.108 Ins	urance		\$84,584	\$100,357	\$84,780	\$61,700	\$61,700	\$94,300		\$94,208		\$94,300		\$32,600
5100.110 Ov	ertime		\$11,726	\$1,554	\$1,884	\$0	\$0	\$0		\$0		\$0		\$0
5100.115 Life	Insurance-Special		\$579	\$583	\$593	\$600	\$600	\$600		\$600		\$600		\$0
5100.117 All	owances		\$300	\$300	\$0	\$0	\$0	\$0		\$0		\$0		\$0
5100.118 W/	'C Expense		\$20,145	\$20,382	\$18,486	\$38,700	\$38,700	\$30,300		\$30,280		\$30,300		-\$8,400
		Total:	\$662,834	\$668,954	\$655,766	\$567,000	\$567,000	\$487,100		\$486,842		\$487,100		-\$79,900
2 MA	ATERIALS AND SUPPLIES													
5201.110 Off	ice Supplies		\$940	\$1,506	\$1,500	\$2,000	\$2,000	\$1,000		\$1,000		\$1,000		-\$1,000
5201.120 MG			\$6,284	\$4,303	\$2,000	\$7,000	\$7,000	\$6,000		\$6,000		\$6,000		-\$1,000
5203.301 Ga			\$11,734	\$7,778	\$11,000	\$17,000	\$17,000	\$17,000		\$17,000		\$17,000		\$0
5203.302 Die	esel Fuel		\$28,992	\$26,281	\$33,000	\$47,000	\$32,000	\$32,000		\$32,000		\$32,000		-\$15,000
5203.304 Oil	s/Lubricants/Additives		\$4,014	\$2,659	\$3,500	\$6,500	\$6,500	\$6,500		\$6,500		\$6,500		\$0
5205.101 Ma	int/City Equipment		\$54,753	\$38,316	\$55,000	\$55,000	\$55,000	\$35,000		\$35,000		\$35,000		-\$20,000
5205.201 Ma	int/Buildings & Grounds		\$1,696	\$230	\$1,000	\$10,000	\$10,000	\$3,000		\$3,000		\$3,000		-\$7,000
		Total:	\$108,413	\$81,073	\$107,000	\$144,500	\$129,500	\$100,500		\$100,500		\$100,500		-\$44,000
3 ОТ	HER SERVICES AND CHARGES													
5301.120 Co	ntracted Services		\$0	\$450	\$1,000	\$2,000	\$2,000	\$5,000		\$5,000		\$5,000		\$3,000
5306.201 Lau	ındry		\$3,895	\$3,996	\$3,900	\$4,200	\$4,200	\$4,200		\$4,200		\$4,200		\$0
5307.101 Tra	ivel & Training Expenses		\$15	\$6	\$500	\$800	\$800	\$1,600		\$1,600		\$800		\$0
5308.401 Ele	ctricity		\$2,735	\$3,070	\$3,400	\$4,100	\$4,100	\$4,100		\$4,100		\$4,100		\$0
5308.402 Na	tural Gas		\$3,670	\$2,314	\$2,500	\$3,100	\$3,100	\$3,100		\$3,100		\$3,100		\$0
		Total:	\$10,315	\$9,836	\$11,300	\$14,200	\$14,200	\$18,000		\$18,000		\$17,200		\$3,000
4 CA	PITAL OUTLAY													
54xx.xxx An	nual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$20,000		\$0		\$0		\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$20,000		\$0		\$0		\$0
5 DE	BT SERVICE													
	ncipal - FNB Equipment Lease		\$0	\$20,066	\$19,393	\$0	\$0	\$0		\$0		\$0		\$0
	erest - FNB Equipment Lease		\$3,096	\$1,887	\$775	\$0	\$0	\$0		\$0		\$0		\$0
		Total:	\$3,096	\$21,953	\$20,168	\$0	\$0	\$0		\$0		\$0		\$0
то	TAL - for Department:	_	\$784,658	\$781,816	\$794,234	 \$725,700	\$710,700	\$625,600		\$605,342	_	\$604,800	-	-\$120,900
			,	,	,	,	,	,				,		,

Object	2010	2011	2012	2013	2013	Base		2014	2014	2014 Adopted
Class Title	Actual	Actual	Projected	Budget	Projected	Budget		Requested	Adopted	vs. 2013 Budget
01 General Fund										
13 Parks Maintenance										
13 Parks Maintenance										
1 PERSONNEL	¢225.220	¢242 F12	\$157,477	\$121,700	ć121 7 00	¢146 100	6.0	¢146 100	¢146 100	\$24,40
5100.101 Salaries & Wages 5100.102 OMRF Retirement	\$235,328 \$30,264	\$243,513 \$32,233	\$157,477	\$23,600	\$121,700 \$23,600	\$146,100 \$20,800	0.0	\$146,100 \$20,702	\$146,100 \$20,800	-\$2,80
5100.107 Social Security	\$22,639		\$14,330	\$20,400	\$20,400	\$14,200		\$14,184	\$14,200	-\$6,20
5100.107 Social Security 5100.108 Insurance	\$41,296	\$52,827	\$40,022	\$29,500	\$29,500	\$70,700		\$70,656	\$70,700	\$41,20
5100.110 Overtime	\$5,102	\$3,006	\$0	\$0	\$0	\$0		\$0	\$0	\$,
5100.111 Part-Time Salaries	\$56,268		\$60,000	\$62,400	\$62,400	\$16,000		\$16,000	\$16,000	-\$46,40
5100.115 Life Insurance-Special	\$364	\$319	\$274	\$300	\$300	\$300		\$300	\$300	\$
5100.118 W/C Expense	\$15,879	\$13,865	\$8,532	\$32,300	\$32,300	\$22,800		\$22,710	\$22,800	-\$9,50
To	tal: \$407,140	\$396,803	\$303,406	\$290,200	\$290,200	\$290,900		\$290,652	\$290,900	\$70
2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies	\$15,261	\$8,852	\$9,000	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$
5201.120 MOR Supplies 5202.202 Pesticides	\$15,261		\$9,000	\$10,000	\$10,000	\$10,000 \$4,500		\$10,000	\$10,000 \$4,500	\$ \$
5202.202 Festicides 5202.203 Herbicides	\$7,451	\$3,178	\$3,900	\$4,900	\$4,900	\$4,900 \$4,900		\$4,900	\$4,900 \$4,900	\$
5202.212 Fertilizer	\$4,692		\$4,000	\$4,000	\$4,000	\$4,000		\$4,000	\$4,000	\$
5203.301 Gasoline Fuel	\$24,836		\$25,000	\$27,800	\$27,800	\$27,800		\$27,800	\$27,800	Ś
5203.302 Diesel Fuel	\$10,419	\$6,495	\$7,000	\$8,300	\$8,300	\$8,300		\$8,300	\$8,300	\$
5203.304 Oils/Lubricants/Additives	\$2,396		\$1,500	\$1,900	\$1,900	\$1,900		\$1,900	\$1,900	\$
5205.101 Maint/City Equipment	\$41,043	\$25,137	\$35,000	\$35,000	\$35,000	\$30,000		\$30,000	\$30,000	-\$5,00
5205.201 Maint/Buildings & Grounds	\$11,719		\$12,000	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000	\$1
5205.202 Street Sign Maintenance	\$3,646	\$5,354	\$5,000	\$5,000	\$5,000	\$10,000		\$10,000	\$10,000	\$5,00
5205.204 Beautification	\$15,422	\$3,251	\$1,000	\$2,000	\$2,000	\$5,000		\$5,000	\$5,000	\$3,00
5205.205 Sprinkler Maintenance	\$4,799	\$2,137	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$1
5205.206 Christmas In The Park Utilities	\$1,525	\$6,685	\$1,500	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$1
То	tal: \$147,542	\$90,037	\$112,900	\$122,400	\$122,400	\$125,400		\$125,400	\$125,400	\$3,00
3 OTHER SERVICES AND CHARGES	ćo	ćo	\$0	ć10.000	ć10.000	ć40 000		¢10.000	Ć10 000	
5301.120 Contract Services 5305.289 Portable Restroom Rental	\$0 \$4,050		\$0 \$1,500	\$10,000 \$3,600	\$10,000 \$3,600	\$10,000 \$3,600		\$10,000 \$3,600	\$10,000 \$3,600	\$I \$I
5306.201 Laundry	\$3,500	\$2,811	\$1,500	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$
5307.101 Travel & Training Expenses	\$3,300 \$284		\$500	\$300	\$300	\$500		\$500	\$300	\$
To	tal: \$7,834	\$4,656	\$4,800	\$15,900	\$15,900	\$16,100		\$16,100	\$15,900	\$
	tai. \$7,034	, - ,030	,4,000	Ģ13,300	313,300	\$10,100		\$10,100	\$13,500	7
4 CAPITAL OUTLAY										
5402.004 Sign Shop Roll Applicator	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$
5402.005 Mowers; 4 @ \$7,000:	\$0		\$0	\$0	\$0	\$0		\$28,000	\$28,000	\$28,00
5404.000 Davis Park Const. Hotel/Motel Series 20			\$0	\$0	\$0	\$0		\$0	\$0	\$
5405.000 Pickups; 2 @ \$28,000:	\$0		\$0	\$0	\$0	\$0		\$56,000	\$0	\$
54xx.xxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$32,000		\$0	\$0	\$
To	tal: \$0	\$23,374	\$0	\$0	\$0	\$32,000		\$84,000	\$28,000	\$28,00
5 DEBT SERVICE										
5500.000 Principal - FNB Equipment Lease	\$0	\$12,263	\$12,263	\$12,300	\$12,300	\$0		\$0	\$0	-\$12,30
5500.100 Interest - FNB Equipment Lease	\$2,115		\$467	\$500	\$500	\$0		\$0	\$0	-\$50
5505.110 Mower Lease	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$
То	tal: \$2,115	\$26,629	\$12,730	\$12,800	\$12,800	\$0		\$0	\$0	-\$12,80
TOTAL - for Department:	\$564,631	\$541,499	\$433,836	\$441,300	\$441,300	\$464,400		\$516,152	\$460,200	\$18,900

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopt vs. 2013 Bud
Class		Actual	Actual	Projecteu	Buuget	Projecteu	Buuget	Requesteu	Adopted	VS. 2013 Buu
01 General Fund										
14 Cemetery										
1 PERSONNEL										
5100.101 Salaries & Wages		\$101,672	\$105,967	\$84,962	\$58,800	\$58,800	\$59,500	2.0 \$59,500	\$59,500	\$
5100.102 OMRF Retirement		\$10,687	\$15,084	\$12,246	\$12,700	\$12,700	\$8,500	\$8,431	\$8,500	-\$4
5100.107 Social Security		\$7,628	\$7,982	\$7,732	\$7,600	\$7,600	\$6,700	\$6,606	\$6,700	-:
5100.108 Insurance		\$21,746	\$27,078	\$20,011	\$19,000	\$19,000	\$23,600	\$23,552	\$23,600	\$4
5100.111 Part-Time Salaries		\$477	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,000	\$16
5100.115 Life Insurance-Special		\$152	\$167	\$137	\$200	\$200	\$200	\$200	\$200	
5100.117 Allowances		\$300	\$600	\$0	\$0	\$0	\$0	\$0	\$0	
5100.118 W/C Expense		\$5,536	\$5,688	\$4,266	\$9,700	\$9,700	\$7,600	\$7,570	\$7,600	-\$2
	Total:	\$148,198	\$162,566	\$129,354	\$108,000	\$108,000	\$122,100	\$121,859	\$122,100	\$14
2 MATERIALS AND SUPPLIES										
5201.120 MOR Supplies		\$8,234	\$3,350	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
5203.301 Gasoline Fuel		\$5,536	\$3,483	\$8,000	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	
5205.301 Gasoline ruei 5205.101 Maint/City Equipment		\$8,437	\$2,867	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds		\$1,878	\$2,885	\$1,300	\$2,000	\$2,000	\$3,500	\$3,500	\$3,500	\$
5205.201 Wallit/Buildings & Grounds		\$1,070	32,003	\$1,500	\$2,000	\$2,000	33,300	33,300	\$5,300	,
	Total:	\$24,085	\$12,585	\$18,300	\$24,200	\$24,200	\$25,700	\$25,700	\$25,700	\$
3 OTHER SERVICES AND CHARGES										
5306.120 Contract Services		\$0	\$0	\$0	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	-\$
5306.201 Laundry		\$800	\$585	\$690	\$700	\$700	\$700	\$700	\$700	
5307.101 Travel & Training Expenses		\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5308.401 Electricity		\$5,229	\$5,889	\$7,500	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400	
	Total:	\$6,059	\$6,474	\$8,190	\$20,100	\$20,100	\$18,100	\$18,100	\$18,100	-\$
4 CAPITAL OUTLAY										
5402.005 Mowers; 2 @ \$7,000		\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	
5403.215 Pickup: 1 @ \$28,000		\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	
xx.xxx Annual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$17,000	\$42,000	\$0	
5 DEBT SERVICE										
5500.000 Principal - FNB Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5500.100 Interest - FNB Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	
5505.110 Mower Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

· · · · · · · · · · · · · · · · · · ·	\$143,617 \$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$144,476 \$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$142,480 \$20,892 \$13,148 \$29,483 \$2,000 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$120,500 \$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$0 \$2,500 \$40,000	\$120,500 \$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$0 \$2,500 \$40,000	\$125,500 \$17,800 \$11,900 \$47,200 \$300 \$0 \$15,200 \$15,200 \$15,200 \$15,200	4.0 \$125,500 \$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500 \$40,000	\$125,500 \$17,800 \$11,900 \$47,200 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500 \$40,000	\$5,000 \$5,000 -\$4,600 -\$1,400 \$27,300 \$1,000 \$26,300 \$26,300 \$0,000 \$26,300 \$0,000 \$26,300 \$0,000
### Of Commons	\$143,617 \$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$144,476 \$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$142,480 \$20,892 \$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$120,500 \$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$16,200 \$10,000 \$12,900 \$0 \$2,500	\$120,500 \$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$192,600 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$125,500 \$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	\$125,500 \$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$125,500 \$17,800 \$11,900 \$47,200 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	\$5,000 -\$4,600 -\$1,400 \$27,300 \$1,000 \$1,000 \$26,300 \$1,000 \$26,300
1 PERSONNEL 1 PERSONNEL 5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5203.01 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$20,892 \$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$0 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	-\$4,60 -\$1,40 \$27,30 \$ \$1,00 \$26,30 \$ \$ \$
1 PERSONNEL 5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5203.302 Diesel Fuel 5205.201 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$20,892 \$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$0 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	-\$4,60 -\$1,40 \$27,30 \$ \$1,00 \$26,30 \$ \$ \$
1 PERSONNEL 5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.201 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$20,892 \$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$0 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	-\$4,60 -\$1,40 \$27,30 \$ \$1,00 \$26,30 \$ \$ \$
5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.111 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.201 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$20,892 \$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$0 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	-\$4,60 -\$1,40 \$27,30 \$ \$1,00 \$26,30 \$ \$ \$
5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.111 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.201 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$17,640 \$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$15,346 \$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$20,892 \$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$16,200 \$110,000 \$12,900 \$2,500 \$40,000	\$22,400 \$13,300 \$19,900 \$0 \$300 \$0 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$17,783 \$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$17,800 \$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	-\$4,60 -\$1,40 \$27,30 \$ \$1,00 \$26,30 \$ \$ \$
5100.107 Social Security 5100.108 Insurance 5100.111 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$12,311 \$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$11,677 \$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$13,148 \$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$13,300 \$19,900 \$0 \$0 \$300 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$13,300 \$19,900 \$0 \$300 \$0 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$11,856 \$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$11,900 \$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	-\$1,40 \$27,30 \$ \$1,00 \$ \$ -\$1,00 \$26,30 \$ \$ \$
5100.108 Insurance 5100.110 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$27,369 \$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$28,507 \$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$29,483 \$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$19,900 \$0 \$300 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$19,900 \$0 \$300 \$16,200 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$47,104 \$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$47,200 \$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$12,900 \$0 \$3,500	\$27,30 \$ \$1,00 \$ \$ -\$1,00 \$26,30 \$ \$ \$ \$
5100.110 Over Time 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.201 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$1,098 \$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$1,152 \$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$2,000 \$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$0 \$300 \$300 \$16,200 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$0 \$300 \$300 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$5,000 \$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$0 \$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$ \$1,000 \$ \$ \$ -\$1,000 \$26,300 \$ \$ \$ \$ \$ \$
5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$20,452 \$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$11,441 \$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$0 \$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$0 \$300 \$0 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$0 \$300 \$0 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$10,000 \$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$1,000 \$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$1,00 \$ \$ -\$1,00 \$26,30 \$ \$ \$ \$
\$100.115 Life Insurance-Special \$100.117 Allowances \$100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES \$201.120 MOR Supplies \$203.301 Gasoline Fuel \$203.302 Diesel Fuel \$205.101 Maint/City Equipment \$205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES \$306.120 Contract Services \$307.101 Travel & Training Expenses \$308.401 Electricity \$308.402 Natural Gas Total: 4 CAPITAL OUTLAY \$402.000 Resurface Tennis Courts \$5403.005 Tables (Hotel/Motel)	\$209 \$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$175 \$0 \$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$228 \$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$300 \$0 \$16,200 \$192,600 \$192,600 \$12,900 \$0 \$2,500 \$40,000	\$300 \$0 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$300 \$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$300 \$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$ \$ -\$1,000 \$26,300 \$ \$ \$ \$ \$
\$100.117 Allowances \$100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES \$201.120 MOR Supplies \$203.301 Gasoline Fuel \$203.302 Diesel Fuel \$205.101 Maint/City Equipment \$205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES \$306.120 Contract Services \$3307.101 Travel & Training Expenses \$308.401 Electricity \$308.402 Natural Gas Total: 4 CAPITAL OUTLAY \$402.000 Resurface Tennis Courts \$5403.005 Tables (Hotel/Motel)	\$0 \$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$0 \$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$0 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$0 \$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$0 \$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$0 \$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$26,30 \$26,30 \$ \$ \$ \$ \$
Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5205.201 Maint/Gity Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$8,414 \$231,110 \$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$7,821 \$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$7,110 \$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$16,200 \$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	\$15,140 \$232,684 \$10,000 \$12,900 \$0 \$3,500	\$15,200 \$218,900 \$10,000 \$12,900 \$0 \$3,500	-\$1,00 \$26,30 \$ \$ \$ \$ \$
Total: 2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.201 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$220,595 \$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$215,341 \$7,500 \$11,000 \$900 \$2,500 \$40,000	\$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$192,600 \$10,000 \$12,900 \$0 \$2,500 \$40,000	\$218,900 \$10,000 \$12,900 \$0 \$3,500	\$232,684 \$10,000 \$12,900 \$0 \$3,500	\$218,900 \$10,000 \$12,900 \$0 \$3,500	\$26,30 \$ \$ \$ \$ \$
2 MATERIALS AND SUPPLIES 5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$16,791 \$9,540 \$1,583 \$5,787 \$68,092	\$7,284 \$7,833 \$2,151 \$1,247 \$35,415	\$7,500 \$11,000 \$900 \$2,500 \$40,000	\$10,000 \$12,900 \$0 \$2,500 \$40,000	\$10,000 \$12,900 \$0 \$2,500 \$40,000	\$10,000 \$12,900 \$0 \$3,500	\$10,000 \$12,900 \$0 \$3,500	\$10,000 \$12,900 \$0 \$3,500	\$ \$ \$ \$1,00
5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$9,540 \$1,583 \$5,787 \$68,092	\$7,833 \$2,151 \$1,247 \$35,415	\$11,000 \$900 \$2,500 \$40,000	\$12,900 \$0 \$2,500 \$40,000	\$12,900 \$0 \$2,500 \$40,000	\$12,900 \$0 \$3,500	\$12,900 \$0 \$3,500	\$12,900 \$0 \$3,500	\$ \$ \$1,00
5201.120 MOR Supplies 5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$9,540 \$1,583 \$5,787 \$68,092	\$7,833 \$2,151 \$1,247 \$35,415	\$11,000 \$900 \$2,500 \$40,000	\$12,900 \$0 \$2,500 \$40,000	\$12,900 \$0 \$2,500 \$40,000	\$12,900 \$0 \$3,500	\$12,900 \$0 \$3,500	\$12,900 \$0 \$3,500	\$ \$ \$1,00
5203.301 Gasoline Fuel 5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$9,540 \$1,583 \$5,787 \$68,092	\$7,833 \$2,151 \$1,247 \$35,415	\$11,000 \$900 \$2,500 \$40,000	\$12,900 \$0 \$2,500 \$40,000	\$12,900 \$0 \$2,500 \$40,000	\$12,900 \$0 \$3,500	\$12,900 \$0 \$3,500	\$12,900 \$0 \$3,500	\$ \$ \$1,00
5203.302 Diesel Fuel 5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$1,583 \$5,787 \$68,092	\$2,151 \$1,247 \$35,415	\$900 \$2,500 \$40,000	\$0 \$2,500 \$40,000	\$0 \$2,500 \$40,000	\$0 \$3,500	\$0 \$3,500	\$0 \$3,500	\$ \$1,00
5205.101 Maint/City Equipment 5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$5,787 \$68,092	\$1,247 \$35,415	\$2,500 \$40,000	\$2,500 \$40,000	\$2,500 \$40,000	\$3,500	\$3,500	\$3,500	\$1,00
5205.201 Maint/Buildings & Grounds Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$68,092	\$35,415	\$40,000	\$40,000	\$40,000				
Total: 3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)						\$40,000	\$40,000	\$40,000	\$
3 OTHER SERVICES AND CHARGES 5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$101,793	\$53,930	\$61,900	\$65,400					
5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)				,	\$65,400	\$66,400	\$66,400	\$66,400	\$1,00
5306.120 Contract Services 5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)									
5307.101 Travel & Training Expenses 5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$
5308.401 Electricity 5308.402 Natural Gas Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total: 4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$3,532	\$2,760	\$3,500	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$
4 CAPITAL OUTLAY 5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$2,604	\$2,093	\$2,500	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$
5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)	\$6,136	\$4,853	\$6,000	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100	\$
5402.000 Resurface Tennis Courts 5403.005 Tables (Hotel/Motel)			•	·				-	
5403.005 Tables (Hotel/Motel)	\$0	\$915	\$0	\$0	ćo	\$0	\$0	ćo	\$
	\$0 \$0	\$915	\$3,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
	\$0 \$0	\$0 \$0	\$3,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	ş. \$
54xx.xxx Truck	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
54xx.xxx Annual Capital Outlay Needs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,000	\$0 \$0	\$0 \$0	\$
Total:	\$0	\$915	\$3,000	\$0	\$0	\$11,000	\$0	\$0	\$
TOTAL:	ŞU	2312	\$3,000	ŞU	ŞU	\$11,000	3 0	ŞU	اد
5 DEBT SERVICE									
5500.000 Principal - FNB Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5500.100 Interest - FNB Equipment Lease		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5505.110 Mower Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL - for Department:	\$0	\$0	Ų						
TOTAL - 101 Department.	\$0 \$0	\$0	\$286,241	\$275,100	\$275,100	\$313,400	\$316,184	\$302,400	\$27,300

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
01 Gen	neral Fund									
17 Parl	ks & Recreation Administration	on								

5 DEBT SERVICE	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4xx.xxxx Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
4 CAPITAL OUTLAY										
	Total:	\$2,209	\$1,906	\$2,740	\$12,600	\$12,600	\$7,800	\$7,600	\$7,600	-\$5,0
5307.101 Travel & Training Expenses		\$529	\$226	\$500	\$300	\$300	\$500	\$300	\$300	
5305.280 Copy Machine Rental		\$1,680	\$1,680	\$2,240	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	
3 OTHER SERVICES AND CHARGE 5301.120 Contract Services	5	\$0	\$0	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	-\$5,0
	Total:	\$2,991	\$712	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
5205.102 Maint/Office Equipment		\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5203.301 Gasoline Fuel		\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 MATERIALS AND SUPPLIES 5201.110 Office Supplies		\$2,718	\$712	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	Total:	\$134,907	\$157,418	\$195,815	\$174,100	\$176,200	\$48,500	\$51,414	\$48,500	-\$125,
5100.118 W/C Expense		\$2,478	\$2,844	\$4,266	\$9,700	\$9,700	\$3,800	\$3,785	\$3,800	-\$5,9
5100.117 Allowances		\$5,400	\$5,400	\$4,800	\$4,800	\$4,800	\$1,800	\$1,800	\$1,800	-\$3,
5100.115 Life Insurance-Special		\$76	\$84	\$137	\$200	\$200	\$200	\$200	\$200	
5100.110 Overtime		\$0	\$0	\$0	\$0	\$2,100	\$0	\$3,000	\$0	
5100.108 Insurance		\$12,980	\$16,528	\$20,011	\$17,900	\$17,900	\$11,800	\$11,776	\$11,800	-\$6,
5100.107 Social Security		\$7,282	\$8,300	\$12,631	\$12,800	\$12,800	\$2,200	\$2,196	\$2,200	-\$10,
5100.102 OMRF Retirement		\$12,371	\$15,969	\$20,070	\$21,400	\$21,400	\$3,600	\$3,557	\$3,600	-\$17,
1 PERSONNEL 5100.101 Salaries & Wages		\$94,320	\$108,293	\$133,900	\$107,300	\$107,300	\$25,100 1.0	\$25,100	\$25,100	-\$82

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
•	itle	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
01 General Fund										
24 Recreation										
1 PERSONNEL										
5100.101 Salaries & Wages		\$124,527	\$127,333	\$107,000	\$42,300	\$78,300	\$42,800	2.0 \$42,800	\$42,800	\$5
5100.102 OMRF Retirement		\$16,500	\$18,294	\$13,267	\$16,800	\$16,800	\$6,100	\$6,065	\$6,100	-\$10,7
5100.107 Social Security		\$10,299	\$10,214	\$9,000	\$3,900	\$3,900	\$13,000	\$12,933	\$13,000	\$9,1
5100.108 Insurance		\$38,715	\$39,274	\$30,000	\$21,700	\$21,700	\$23,600	\$23,552	\$23,600	\$1,9
5100.110 Overtime		\$1,564	\$234	\$0	\$0	\$0	\$0	\$5,000	\$0	
5100.111 Part-Time Salary		\$20,133	\$14,068	\$0	\$0	\$15,900	\$100,000	\$100,000	\$100,000	\$100,0
5100.115 Life Insurance-Speci	al	\$178	\$167	\$200	\$200	\$200	\$200	\$200	\$200	
5100.117 Allowances		\$1,800	\$1,800	\$600	\$600	\$600	\$600	\$600	\$600	
5100.118 W/C Expense		\$7,025	\$6,873	\$5,500	\$12,900	\$12,900	\$7,600	\$7,570	\$7,600	-\$5,
	Total:	\$220,741	\$218,257	\$165,567	\$98,400	\$150,300	\$193,900	\$198,719	\$193,900	\$95,5
2 MATERIALS AND SU	PPLIES									
5201.120 MOR Supplies		\$4,518	\$4,334	\$4,300	\$4,500	\$8,700	\$8,700	\$8,700	\$8,700	\$4,
5201.122 Concession Supplies		\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,
5201.124 Baseball Supplies		\$13,971	\$3,851	\$10,000	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	
5201.126 Basketball Supplies		\$2,917	\$4,138	\$3,000	\$3,000	\$15,000	\$15,000	\$15,000	\$15,000	\$12,
5201.127 Football Supplies		\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,
5201.130 Adult Program Supp	lies	\$2,000	\$816	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
5201.135 Wrestling Supplies		\$0	\$0	\$0	\$500	\$500	\$800	\$800	\$800	\$
5203.301 Gasoline Fuel		\$890	\$1,775	\$2,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
5204.201 Maintenance Bldg/G	irounds	\$5,476	\$4,776	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	Total:	\$29,772	\$19,690	\$26,800	\$26,900	\$82,600	\$82,900	\$82,900	\$82,900	\$56,0
3 OTHER SERVICES AN	ID CHARGES									
5301.120 Contract Services	.5 6.17 11.626	\$0	\$0	\$0	\$0	\$14,000	\$10,000	\$10,000	\$10,000	\$10,0
5306.112 Referees & Scorekee	eners	\$12,248	\$77,310	\$54,000	\$44,000	\$44,000	\$54,000	\$54,000	\$54,000	\$10,
5308.401 Electricity	pers	\$10,306	\$8,440	\$10,000	\$11,800	\$11,800	\$11,800	\$11,800	\$11,800	V 20,
5308.402 Natural Gas-Gym		\$6,910	\$4,836	\$8,000	\$8,900	\$8,900	\$8,900	\$8,900	\$8,900	
5310.608 Sales Tax Payments		\$0	\$0	\$0	\$0	\$14,000	\$14,000	\$14,000	\$14,000	\$14,
	Total:	\$29,464	\$90,586	\$72,000	\$64,700	\$92,700	\$98,700	\$98,700	\$98,700	\$34,
4 CAPITAL OUTLAY										
5402.071 Wrestling Mats		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx Mower		\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0		
4xx.xxx Annual Capital Outla	y Needs	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$3,000	\$0		
	Total:	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	
	i Otal.	30	30	30	30	, JU	73,000	ŞU	30	
5 DEBT SERVICE										
5505.111 Tractor Lease		\$3,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$3,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Object		2010	2011	2012	2013	2013	Base		2014	2014	2014 Adopted
Class Title		Actual	Actual	Projected	Budget	Projected	Budget	ı	Requested	Adopted	vs. 2013 Budget
01 General Fund											
32 Swimming Pool											
1 PERSONNEL											
5100.101 Salaries & Wages		\$61,628	\$61,808	\$62,691	\$63,80	\$63,800	\$64,000	2.0	\$64,000	\$64,000	\$200
5100.102 OMRF Retirement		\$7,932	\$8,906	\$9,239	\$10,20		\$9,100		\$9,069	\$9,100	-\$1,100
5100.107 Social Security		\$13,294	\$12,653	\$15,988	\$16,10	\$16,400	\$13,200)	\$13,108	\$13,200	-\$2,900
5100.108 Insurance		\$14,250	\$16,528	\$15,275	\$15,30		\$23,600		\$23,552	\$23,600	\$8,300
5100.110 Overtime		\$895	\$1,506	\$0	\$	\$0	\$0)	\$0	\$0	\$C
5100.111 Part-Time Salary		\$113,334	\$104,401	\$111,798	\$102,70		\$85,800		\$85,800	\$85,800	-\$16,900
5100.115 Life Insurance-Special		\$88	\$84	\$91	\$20		\$200		\$200	\$200	\$0
5100.117 Allowances; Vehicle allowance		\$1,200	\$1,200	\$1,200	\$60	\$600	\$600)	\$600	\$600	\$C
5100.118 W/C Expense		\$20,738	\$18,723	\$21,093	\$28,40		\$7,600)	\$7,570	\$7,600	-\$20,800
, , , , , , , , , , , , , , , , , , , ,					, -, -	,	. , ,			. , ,	
	Total:	\$233,359	\$225,809	\$237,375	\$237,30	\$237,900	\$204,100)	\$203,898	\$204,100	-\$33,200
2 MATERIALS AND SUPPLIES											
5201.120 MOR Supplies		\$3,939	\$3,314	\$3,500	\$3,60	\$3,600	\$5,100)	\$5,100	\$5,100	\$1,500
5201.122 Concession Supplies		\$0	\$0	\$0	\$	\$0	\$5,000)	\$5,000	\$5,000	\$5,000
5201.202 Uniforms		\$0	\$0	\$0	\$	\$0	\$900)	\$900	\$900	\$900
5202.207 Chlorine		\$651	\$461	\$1,000	\$1,00	\$1,000	\$1,000)	\$1,000	\$1,000	\$0
5202.210 Pool Chemicals		\$1,957	\$858	\$1,000	\$1,00	\$1,000	\$1,000)	\$1,000	\$1,000	\$0
5205.114 Maint-City Equipment		\$4,767	\$4,047	\$4,500	\$4,50		\$4,500		\$4,500	\$4,500	\$0
5205.201 Maint-Buildings & Grounds		\$5,371	\$4,667	\$4,500	\$4,50		\$4,500		\$4,500	\$4,500	\$0
	Total:	\$16,685	\$13,347	\$14,500	\$14,60	\$14,600	\$22,000)	\$22,000	\$22,000	\$7,400
					•						
3 OTHER SERVICES AND CHARGES	i										
5307.101 Travel & Training		\$0	\$0	\$0	\$	•	\$500		\$500	\$300	\$300
5308.401 Electricity		\$9,325	\$9,138	\$11,000	\$11,90		\$10,000		\$10,000	\$10,000	-\$1,900
5308.402 Natural Gas		\$18,347	\$15,842	\$23,700	\$23,70	. ,	\$23,700		\$23,700	\$23,700	\$0
5308.403 Water Charges		\$2,137	\$2,971	\$2,800	\$3,30		\$3,300		\$3,300	\$3,300	\$0
5308.404 Sewer Charges		\$618	\$677	\$680	\$70		\$700		\$700	\$700	\$0
5310.608 Sales Tax Payments		\$0	\$0	\$0	\$	50 \$0	\$1,000)	\$1,000	\$1,000	\$1,000
	Total:	\$30,427	\$28,628	\$38,180	\$39,60	\$39,600	\$39,200)	\$39,200	\$39,000	-\$600
4 CAPITAL OUTLAY											
5404.106 Ice Machine		\$4,910	\$0	\$0	\$	50	\$C		\$0	\$0	\$0
54xx.xxx Annual Capital Outlay Needs		\$4,910 \$0	\$0 \$0	\$0 \$0	\$		-		\$0 \$0		\$0
34xx.xxx Annual Capital Outlay Needs		\$ 0	ŞU	ŞU	Ş	J \$0	\$10,000		Ş U	Ş U	ŞU
	Total:	\$4,910	\$0	\$0	\$) \$0	\$10,000		\$0	\$0	\$0
5 DEBT SERVICE											
55xx.xxxx Debt Service		\$0	\$0	\$0	\$	0 \$0	\$0)	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$) \$0	\$0)	\$0	\$0	\$0
	_									· — — ·	
TOTAL - for Department:		\$285,381	\$267,784	\$290,055	\$291,50	\$292,100	\$275,300	1	\$265,098	\$265,100	-\$26,400

City of Altus, OK FY 2014 Departmental Line Item Budgets

116	item buugets
	June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopte
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budg
01 (General Fund									
	Public Golf Course									
41 F	Public Golf Course									
1.6	PERSONNEL									
	Salaries & Wages	\$100,145	\$101,974	\$76,125	\$76,200	\$76,200	\$43,400	1.3 \$43,400	\$43,400	-\$32,
	OMRF Retirement	\$6,055	\$12,990	\$11,007	\$12,100	\$12,100	\$6,200	\$6,150	\$6,200	-\$5,
	Social Security	\$10,311	\$10,145	\$11,443	\$11,500	\$11,500	\$9,600	\$9,590	\$9,600	-\$1,
5100.107 J	· · · · · · · · · · · · · · · · · · ·	\$15,327	\$15,825	\$9,472	\$5,300	\$5,300	\$14,800	\$14,720	\$14,800	\$9,
5100.110 C		\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	43,
	Part-Time Salary	\$37,442	\$32,263	\$49,620	\$45,100	\$45,100	\$66,200	\$66,200	\$66,200	\$21,
	ife Insurance-Special	\$118	\$125	\$125	\$200	\$200	\$200	\$200	\$200	•
5100.117 A		\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	
	N/C Expense	\$7,466	\$8,414	\$7,110	\$16,200	\$16,200	\$4,800	\$4,731	\$4,800	-\$11
	Tota	al: \$176,864	\$182,336	\$166,902	\$166,600	\$166,600	\$145,200	\$144,991	\$145,200	-\$21
	100	ai. 3170,004	3102,330	3100,302	\$100,000	3100,000	\$143,200	3144,331	3143,200	-321,
	MATERIALS AND SUPPLIES									
	MOR Supplies	\$6,093	\$4,496	\$4,500	\$4,500	\$4,500	\$3,200	\$3,200	\$3,200	-\$1
5202.100 C	Chemicals	\$5,913	\$2,279	\$7,000	\$6,000	\$6,000	\$4,000	\$4,000	\$4,000	-\$2
5202.101 F	Fertilizer	\$2,275	\$1,409	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$4,000	-\$1
5203.301 6	Gasoline Fuel	\$4,134	\$3,377	\$4,000	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000	
5203.302 D	Diesel Fuel	\$719	\$764	\$700	\$1,000	\$1,000	\$1,000	\$700	\$700	-5
5204.100 N	Merchandise	\$23,213	\$2,914	\$15,000	\$15,000	\$15,000	\$15,000	\$12,000	\$12,000	-\$3
5205.101 N	Maint/City Equipment	\$5,832	\$4,228	\$5,000	\$16,000	\$16,000	\$16,000	\$10,000	\$10,000	-\$6
5205.201 N	Maint/Buildings & Grounds	\$4,917	\$12,120	\$11,000	\$11,000	\$11,000	\$11,000	\$10,000	\$10,000	-\$1
	Tota	al: \$53,096	\$31,587	\$52,200	\$63,500	\$63,500	\$59,200	\$48,900	\$48,900	-\$14
	OTHER SERVICES AND CHARGES	64.255	ć1 101	ć4 200	ć4 200	ć4 200	64 500	ć1 200	ć4 200	
	Lynk Fees - Credit Card	\$1,355	\$1,181	\$1,200	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200	
	Contract Services	(\$6,876)	\$6,721	\$7,500	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	
	Fraining & Travel Expenses	\$0	\$153	\$600	\$300	\$300	\$600	\$0	\$0	-5
5308.300 C	Communication	\$3,235 \$25,310	\$1,677 \$24,022	\$2,500 \$27,000	\$1,500 \$33,000	\$1,500 \$33,000	\$1,500 \$30,000	\$1,500 \$30,000	\$1,500 \$30,000	-\$3
	•									
5308.402 N		\$946	\$1,066	\$1,400	\$1,700 \$500	\$1,700	\$2,200	\$2,200 \$200	\$2,200	-:
3310.001 N	Miscellaneous	\$35	\$0	\$500	\$500	\$500	\$500	\$200	\$200	-3
	Tota	al: \$24,005	\$34,820	\$40,700	\$55,200	\$55,200	\$53,300	\$52,100	\$52,100	-\$3
	CAPITAL OUTLAY									
	Golf Construction - Hotel/Motel Series 2		\$221,202	\$4,244	\$0	\$0	\$0	\$0	\$0	
	Golf Construction - Hotel/Motel Series 2		\$133,068	\$2,003	\$0	\$0	\$0	\$0	\$0	
	Top Dresser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Cart-Barn-Hotel/Motel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rail Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxxx A	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	
	Tota	al: \$0	\$354,270	\$6,247	\$0	\$0	\$20,000	\$0	\$0	
5 C	DEBT SERVICE									
5500.000 D	Debt Service	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5xx.xxx D	Debt Service;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		1 40.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tota	al: \$3,360	30	ŞÜ	ŞU	70				

City of Altus, OK FY 2014 Departmental Line Item Budgets

TOTAL - for Department:

\$438,902

\$385,937

\$358,517

June 23, 2	013								
Object Class Title	2010 Actual	2011 Actual	2012	2013	2013	Base	2014	2014	2014 Adopted vs. 2013 Budget
Class Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2015 Buuget
01 General Fund									
20 Planning									
1 PERSONNEL									
5100.101 Salaries & Wages 5100.102 OMRF Retirement	\$234,478	\$243,934	\$211,223	\$180,600	\$180,600	\$206,000		\$206,000	\$25,40
5100.102 OWKF Retirement 5100.107 Social Security	\$28,937 \$18,039	\$32,226 \$18,899	\$29,741 \$19,472	\$32,700 \$21,300	\$32,700 \$21,300	\$27,300 \$19,900	\$29,190 \$19,828	\$29,200 \$19,900	-\$3,50 -\$1,40
5100.107 Social Security 5100.108 Insurance	\$25,233	\$37,556	\$29,483	\$22,000	\$22,000	\$47,200	\$47,104	\$47,200	\$25,20
5100.110 Overtime	\$2,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
5100.111 Part-Time Salaries	\$0	\$8,486	\$18,000	\$18,000	\$18,000	\$20,600	\$20,600	\$20,600	\$2,600
5100.115 Life Insurance-Special	\$237	\$236	\$228	\$300	\$300	\$300	\$300	\$300	\$(
5100.117 Allowances 5100.118 W/C Expense	\$3,300 \$8,177	\$3,000 \$9,006	\$2,750 \$7,110	\$2,400 \$19,400	\$2,400 \$19,400	\$2,500 \$15,200	\$2,500 \$15,140	\$2,500 \$15,200	\$100 -\$4,200
To	otal: \$320,531	\$353,343	\$318,007	\$296,700	\$296,700	\$339,000	\$340,662	\$340,900	\$44,200
2 MATERIALS AND SUPPLIES 5201.110 Office Supplies	\$3,343	\$3,973	\$2,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
5201.120 MOR Supplies	\$2,394	\$4,028	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$(
5201.131 BOCA Supplies	\$667	\$424	\$700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5201.171 Inspection Equipment	\$390	\$396	\$300	\$300	\$300	\$300	\$300	\$300	\$0
5203.301 Gasoline Fuel	\$4,541	\$4,870	\$4,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0
5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment	\$5,934 \$610	(\$853) \$430	\$1,000 \$700	\$1,000 \$1,000	\$1,000 \$1,000	\$1,000 \$1,000	\$1,000 \$1,000	\$1,000 \$1,000	\$0 \$0
To	otal: \$17,879	\$13,268	\$11,100	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200	\$0
3 OTHER SERVICES AND CHARGES	\$0	ćn	ćo	\$10,000	\$0	¢1 000	¢1,000	¢1,000	-\$9,000
5306.120 Contract Services 5301.122 Mowing & Cleaning	\$0 \$10	\$0 \$0	\$0 \$100	\$10,000	\$100	\$1,000 \$100	\$1,000 \$100	\$1,000 \$100	-\$9,000 \$0
5301.123 New Altus Neighborhoods	\$2,207	\$1,537	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0
5302.104 Membership Dues	\$644	\$710	\$900	\$900	\$900	\$900	\$900	\$900	\$0
5305.000 UBCC Remittance	\$0	\$0	\$3,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
5305.280 Copy Machine Rental	\$3,952	\$2,617	\$3,240	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	-\$1,000
5306.201 Laundry	\$1,040	\$940	\$1,040	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0
5306.216 Publication Notice 5307.101 Training & Travel Expenses	\$2,289 \$4,734	\$2,143 \$1,923	\$1,500 \$5,000	\$2,500 \$3,600	\$2,500 \$3,600	\$2,500 \$3,600	\$2,500 \$3,600	\$2,500 \$1,800	\$0 \$1,800-
5307.101 Training & Travel Expenses 5307.106 Contract Temp Help Services	\$16,918	\$7,126	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000 \$0	\$1,800	-\$1,880 \$0
5308.300 Communications	\$1,447	\$1,313	\$1,630	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$0
5308.401 Electricity	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5308.402 Natural Gas	\$743	\$577	\$0	\$0	\$0	\$500	\$500	\$500	\$500
5310.601 Misc	\$0	\$440	\$0	\$0	\$0	\$0	\$500	\$0	\$0
53xx.xxx Depot Master Plan 53xx.xxx Reservoir Plan	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0
53xx.xxx ArcView 9.0 Software	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500	\$1,500	\$0 \$0	\$0 \$0	\$0 \$0	-\$1,500
53xx.xxx Mobile Mapper CX	\$0	\$0	\$0	\$2,200	\$2,200	\$0	\$0	\$0	-\$2,200
53xx.xxx City-Wide Strategic Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To	otal: \$35,689	\$19,326	\$17,910	\$32,600	\$22,600	\$19,400	\$20,900	\$17,600	-\$15,000
4 CAPITAL OUTLAY									
5401.005 Incode Receipt Printer/Cash Drawer	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0 \$0	\$0
5403.215 Pickup 5404.251 CDBG Match 2008 - Dilapidated Build.	\$23,079 \$41,724	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$23,100 \$0	\$0 \$0	\$(¢r
5404.251 CDBG Match 2008 - Dilapidated Build. 5404.252 CDBG Match 2010 - Dilapidated Build.	\$41,724 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
54xx.xxx Incode -Customer Rel. Mgt. Infor. Sys.	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
54xx.xxx Computers	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
54xx.xxx GIS System; Web-based, frm SWODA:	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0
54xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
To	otal: \$64,803	\$0	\$11,500	\$0	\$0	\$10,000	\$34,100	\$1,500	\$1,500
	,						,	. ,	. ,,,,
5 DEBT SERVICE 55xx.xxxx Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To	otal: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4.00.000			, ,					

\$344,500

\$334,500

\$383,600

\$410,862

\$375,200

\$30,700

City of Altus, OK FY 2014 Departmental Line Item Budgets

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	June 23, 20	13

Object			2010	2011	2012	2013	2013	Base	20	014	2014	2014 Adopted
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget	Requ	ested	Adopted	vs. 2013 Budget
01.6	onoral Fund											
	eneral Fund leet Maintenance											
23 11	icet Maintenance											
1 DE	ERSONNEL											
	alaries & Wages		\$315,189	\$318,357	\$255,026	\$180,300	\$180,300	\$147,100	5.0 \$	147,100	\$147,100	-\$33,20
	MRF Retirement		\$42,332	\$41,951	\$37,455	\$39,900	\$39,900	\$20,900		\$20,844	\$20,900	-\$19,00
5100.107 Sc	ocial Security		\$23,064	\$22,948	\$23,571	\$16,800	\$16,800	\$12,900		\$12,871	\$12,900	-\$3,90
5100.108 In	surance		\$75,239	\$83,379	\$72,705	\$62,100	\$62,100	\$58,900		\$58,880	\$58,900	-\$3,20
5100.110 Ov	vertime		\$4,302	\$501	\$1,000	\$0	\$0	\$0		\$0	\$0	\$
5100.111 Pa	art-Time Salaries		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
5100.115 Lif	fe Insurance-Special		\$438	\$395	\$365	\$400	\$400	\$400		\$400	\$400	Ş
5100.117 Al	llowances		\$600	\$600	\$0	\$0	\$0	\$0		\$0	\$0	\$
5100.118 W	//C Expense		\$14,102	\$14,102	\$11,376	\$25,800	\$25,800	\$19,000		\$18,925	\$19,000	-\$6,80
		Total:	\$475,266	\$482,233	\$401,498	\$325,300	\$325,300	\$259,200	\$	259,020	\$259,200	-\$66,10
2.14	MATERIALS AND SURDIUSS											
	IATERIALS AND SUPPLIES res & Tubes Supplies		\$815	\$1,692	\$1,500	\$1,500	\$1,500	\$1,200		\$1,200	\$300	-\$1,20
5201.106 III			\$2,999	\$3,553	\$3,600	\$3,600	\$3,600	\$1,200 \$1,100		\$1,200	\$300	-\$1,20 -\$3,30
5201.110 O			\$4,611	\$8,529	\$15,000	\$10,000	\$10,000	\$7,000		\$7,000	\$800	-\$9,20
	afety Supplies		\$112	\$135	\$500	\$500	\$500	\$500		\$500	\$100	-\$40
5203.301 Ga			\$4,007	\$1,917	\$3,000	\$3,400	\$3,400	\$3,400		\$3,400	\$500	-\$2,90
5203.301 Di			\$1,570	\$644	\$900	\$1,100	\$1,100	\$1,100		\$1,100	\$300	-\$80
5203.303 Pr			\$91	\$26	\$90	\$200	\$200	\$200		\$200	\$100	-\$10
	il/Lubricants/Additives		\$11,863	\$11,265	\$10,000	\$13,000	\$13,000	\$11,500		\$11,500	\$1,000	-\$12,00
	laint/City Equipment		\$2,209	\$8,009	\$3,000	\$5,000	\$5,000	\$2,000		\$2,000	\$600	-\$4,40
	laint/Office Equipment		\$1,666	\$1,482	\$1,000	\$5,000	\$5,000	\$500		\$500	\$100	-\$4,90
	ontract Maintenance		\$0	\$64	\$1,500	\$2,500	\$2,500	\$1,000		\$1,000	\$300	-\$2,20
	mall Shop Tools		\$0	\$0	\$0	\$500	\$500	\$500		\$500	\$0	-\$50
		Total:	\$29,943	\$37,316	\$40,090	\$46,300	¢46 300	¢20.000		\$30.000	¢4.400	-\$41,90
		TOTAL:	\$29,943	\$37,310	\$40,090	\$46,300	\$46,300	\$30,000		\$30,000	\$4,400	-541,90
	THER SERVICES AND CHARGES											
5301.120 Cd	ontract Services		\$0	\$0	\$824	\$47,500	\$47,500	\$52,000		\$52,000	\$52,000	\$4,50
5302.104 M	lembership Dues		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
5302.106 Lic	cense & Certificate		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
5306.201 La	undry		\$4,001	\$3,078	\$2,500	\$3,000	\$3,000	\$2,200		\$2,200	\$0	-\$3,00
	aining & Travel Expenses		\$0	\$609	\$1,500	\$800	\$800	\$1,500		\$1,500	\$0	-\$80
5308.300 Cd	ommunications		\$667	\$635	\$0	\$1,000	\$1,000	\$1,000		\$1,000	\$0	-\$1,00
5308.401 El	ectricity		\$4,358	\$5,024	\$5,400	\$6,200	\$6,200	\$6,200		\$5,400	\$2,500	-\$3,70
5308.402 Na	atural Gas		\$10,101	\$7,248	\$7,200	\$8,200	\$8,200	\$8,200		\$7,200	\$2,500	-\$5,70
5310.601 M			\$0	\$0	\$500	\$500	\$500	\$0		\$0	\$0	-\$50
53XX.XXX Bu	udgeted Reserve:		\$0	\$0	\$500	\$0	\$0	\$0		\$0	\$0	\$
		Total:	\$19,127	\$16,594	\$18,424	\$67,200	\$67,200	\$71,100		\$69,300	\$57,000	-\$10,20
4 C/	APITAL OUTLAY											
5404.079 W	heel Balancer Machine		\$2,900	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Ş
5404.179 Sc	can Tool		\$2,010	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
5405.000 Fu	uel Pump System		\$0	\$0	\$13,000	\$0	\$0	\$0		\$0	\$0	Ş
54xx.xxx Ti	re Machine		\$0	\$0	\$0	\$0	\$0	\$0		\$4,600	\$0	Ş
54xx.xxx Ro	oll Around Car Wash		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
54xx.xxxx Ar	nnual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$10,000		\$0	\$0	\$
		Total:	\$4,910	\$0	\$13,000	\$0	\$0	\$10,000		\$4,600	\$0	Ş
	EBT SERVICE		·		·							
	ebt Service		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Ş
		Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	<u> </u>
		i otai.	70	Ų	Ų	Ų	Ų	ŞU		70	Ų	
			\$529,246							362,920	\$320,600	-\$118,20

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

01 General Fund

27 Emergency Services

27 Emergency Services									
1 PERSONNEL									
5100.101 Salaries & Wages	\$46,693	\$45,543	\$45,623	\$45,700	\$45,700	\$46,300 1.0	\$46,300	\$46,300	\$600
5100.102 OMRF Retirement	\$6,187	\$6,489	\$6,597	\$7,300	\$7,300	\$7,800	\$6,561	\$7,800	\$500
5100.107 Social Security	\$3,310	\$3,216	\$4,152	\$4,200	\$4,200	\$4,100	\$4,051	\$4,100	-\$100
5100.108 Insurance	\$6,979	\$11,253	\$10,539	\$10,100	\$11,600	\$11,800	\$11,776	\$11,800	\$1,700
5100.110 Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.111 Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.115 Life Insurance-Special	\$44	\$42	\$46	\$100	\$100	\$100	\$100	\$100	\$0
5100.117 Allowances	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5100.118 W/C Expense	\$1,422	\$1,422	\$1,422	\$3,300	\$3,300	\$3,800	\$3,785	\$3,800	\$500
Total:	\$64,935	\$68,265	\$68,379	\$70,700	\$72,200	\$73,900	\$72,573	\$73,900	\$3,200
2 MATERIALS AND SUPPLIES									
5201.110 Office Supplies	\$372	\$519	\$300	\$500	\$500	\$400	\$400	\$400	-\$100
5201.120 MOR Supplies	\$186	\$123	\$300	\$500	\$500	\$300	\$300	\$300	-\$200
5201.133 Disaster Response Supplies	\$372	\$1,398	\$300	\$600	\$600	\$600	\$600	\$600	\$0
5201.202 Uniforms	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	-\$500
5203.301 Gasoline Fuel	\$927	\$1,006	\$1,200	\$1,800	\$1,800	\$1,800	\$1,200	\$1,800	\$0
5203.302 Diesel Fuel	\$0	\$0	\$100	\$200	\$200	\$200	\$200	\$200	\$0
5205.101 Maint/City Equipment	\$1,404	\$1,816	\$2,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
5205.102 Maint/Sirens	\$1,879	\$5,116	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
5205.103 Maint/Communications Equipment	\$4,600	\$3,500	\$800	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
5205.201 Maint/Buildings & Grounds	(\$627)	\$80	\$500	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	-\$3,000
Total:	\$9,113	\$13,558	\$8,500	\$25,100	\$25,100	\$21,300	\$20,700	\$21,300	-\$3,800
3 OTHER SERVICES AND CHARGES									
5301.120 Contract Services	\$15,170	\$18,720	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
5306.106 Weather Watch/Volunteer Services	\$1,501	\$5,572	\$2,500	\$6,000	\$6,000	\$3,000	\$3,000	\$3,000	-\$3,000
5306.201 Laundry	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5307.101 Training & Travel Expenses	\$1,077	\$1,591	\$2,500	\$1,800	\$1,800	\$5,500	\$5,500	\$2,800	\$1,000
5308.300 Communications	\$6,487	\$5,196	\$7,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
5310.800 LEPC Grant Expenditures	\$975	\$0	\$9,481	\$0	\$0	\$0	\$11,300	\$11,300	\$11,300
Total:	\$25,254	\$31,079	\$39,481	\$36,800	\$36,800	\$37,500	\$48,800	\$46,100	\$9,300
4 CAPITAL OUTLAY									
5401.002 Hazard Mit. Grant - Radios	\$3,374	\$1,415	\$8,241	\$0	\$0	\$0	\$0	\$0	\$0
5401.003 Saferoom Rebate Grant	\$0	\$0	\$30,000	\$0	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
5402.074 Outdoor Warning Siren	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
5402.077 Computer Hdwe & Software	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx Redun. comm. proj w/st-wd sys	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx Wind Gen Sys at Repeater Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx FEMA Grant 25% match-replac gen.	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
54xx.xxx Solar Power Proj at repeater site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx Update Siren, FEMA, 25% city	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
54xx.xxx Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx Regional Multi Juris. EMO Fac.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Total:	\$3,374	\$1,415	\$63,241	\$0	\$17,500	\$22,500	\$137,500	\$17,500	\$17,500
5 DEBT SERVICE									
55xx.xxx Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - for Department:	\$102,676	\$114,317	\$179,601	\$132,600	\$151,600	\$155,200	\$279,573	\$158,800	\$26,200
TOTAL - 101 Department.	3102,070	311 4 ,31/	3173,001	3132,000	\$131,000	3133,200	<i>\$213,313</i>	\$150,000	320,200

City of Altus, OK FY 2014 Departmental Line Item Budgets

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	June 23, 2013

Class Title 01 General Fund 29 Information Services 1 PERSONNEL 5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Overtime 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.120 Maint/City Equipment 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment 5205.101 Training & Travel Expenses 5301.121 Contract Services - Web Site 5301.121 Contract Services 5301.120 Contract Services 5301.120 Contract Services 5301.121 Contract Services 5301.120 Contract Services 5401.20 Contract Services 5401.20 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 10 Badge Printer and Signature Module: 10 UPS for Primary Server Rack: 10 UPS for Primary Server Rack: 10 Desk top Computer Replacements 11 Desk top Computer Replace	\$99,477 \$13,181 \$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$110,983 \$15,941 \$8,250 \$16,528 \$0 \$0 \$84	\$103,518 \$15,316 \$9,639 \$15,275 \$0	\$106,200 \$16,900 \$9,700	\$106,200 \$18,600	\$107,500 2.0	Requested	Adopted	vs. 2013 Budget
1 PERSONNEL 5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment 5205.101 Training & Travel Expenses 5301.120 Contract Services 5301.121 Contract Services 5301.120 Contract Services 5301.101 Training & Travel Expenses 5303.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx	\$13,181 \$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$15,941 \$8,250 \$16,528 \$0 \$0	\$15,316 \$9,639 \$15,275	\$16,900 \$9,700	. ,	\$107,500 2.0			
1 PERSONNEL 5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Overtime 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services 5301.121 Contract Services 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx UPS for Primary Server Rack: 4xx.xxx UPS for Primary Server Replacements 4xx.xxx Desk top Computer Replacements 4xx.xxx Desk top Computer Replacements 4xx.xxx Barracuda Backup Appliance File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$13,181 \$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$15,941 \$8,250 \$16,528 \$0 \$0	\$15,316 \$9,639 \$15,275	\$16,900 \$9,700	. ,	\$107,500 2.0			
5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Overtime 5100.111 Part-Time Salaries 5100.112 Life Insurance-Special 5100.113 M/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx Desk top Computer Replacements 4xx.xxx Desk t	\$13,181 \$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$15,941 \$8,250 \$16,528 \$0 \$0	\$15,316 \$9,639 \$15,275	\$16,900 \$9,700	. ,	\$107,500 2.0			
5100.101 Salaries & Wages 5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Overtime 5100.111 Part-Time Salaries 5100.112 Life Insurance-Special 5100.113 M/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx Desk top Computer Replacements 4xx.xxx Desk t	\$13,181 \$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$15,941 \$8,250 \$16,528 \$0 \$0	\$15,316 \$9,639 \$15,275	\$16,900 \$9,700	. ,	\$107,500 2.0			
5100.102 OMRF Retirement 5100.107 Social Security 5100.108 Insurance 5100.110 Overtime 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 Mor Supplies 5201.120 Mor Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.121 Contract Services 5301.121 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx Desk top Computer Replacements 4xx.xxxx Barracuda Backup Appliance 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx ApendaQuick 4xx.xxxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$13,181 \$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$15,941 \$8,250 \$16,528 \$0 \$0	\$15,316 \$9,639 \$15,275	\$16,900 \$9,700	. ,	\$107,500 2.0			
5100.107 Social Security 5100.108 Insurance 5100.111 Part-Time Salaries 5100.111 Part-Time Salaries 5100.117 Allowances 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.120 Maint/City Equipment 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.120 Contract Services 5301.121 Contract Services 5301.120 Contract Services 5301.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx UPS for Primary Server Rack: 4xx.xxx UPS for Primary Server Replacements 4xx.xxx Desk top Computer Replacements 4xx.xxx Desk top Computer Replacements 4xx.xxx Barracuda Backup Appliance File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx ApendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$7,410 \$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$8,250 \$16,528 \$0 \$0	\$9,639 \$15,275	\$9,700	\$18,600			\$107,500	\$1,30
5100.108 Insurance 5100.110 Overtime 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5201.120 More Supplies 5201.120 Maint/City Equipment 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.121 Contract Services 5301.121 Contract Services 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx	\$14,341 \$0 \$0 \$89 \$3,000 \$2,844	\$16,528 \$0 \$0	\$15,275			\$18,600	\$15,233	\$18,600	\$1,70
5100.110 Overtime 5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5201.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx ApendaQuick 4xx.xxx ApendaQuick 4xx.xxx Apul Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$0 \$0 \$89 \$3,000 \$2,844	\$0 \$0			\$9,700	\$9,500	\$9,406	\$9,500	-\$20
5100.111 Part-Time Salaries 5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx Desk top Computer Replacements 4xx.xxxx Barracuda Backup Appliance 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx AgendaQuick 4xx.xxxx Annual Capital Outlay Needs	\$0 \$89 \$3,000 \$2,844	\$0	\$0	\$12,400	\$12,400	\$23,600	\$23,552	\$23,600	\$11,20
5100.115 Life Insurance-Special 5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 More Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services 5301.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx UPS for Primary Server Rack: 4xx.xxx UPS for Primary Server Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$89 \$3,000 \$2,844	-	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
5100.117 Allowances 5100.118 W/C Expense Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx	\$3,000 \$2,844	<i>2</i> 04	\$91	\$200	\$200	\$200	\$200	\$200	\$
Total: 2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MOR Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.400 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx ID Badge Printer and Signature Module: 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx Desk top Computer Replacements 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$2,844	\$3,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$
2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MoR Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services 5301.01 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx	Ć4.40.2.22	\$2,844	\$2,844	\$6,500	\$6,500	\$7,600	\$7,570	\$7,600	\$1,10
2 MATERIALS AND SUPPLIES 5201.110 Office Supplies 5201.120 MOR Supplies 5201.120 MoR Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services 5301.01 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx		\$157,630	\$149,083	\$154,300	\$156,000	\$169,400	\$165,861	\$169,400	\$15,10
5201.110 Office Supplies 5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Annual Capital Outlay Needs	\$140,34Z	3137,030	3143,063	3134,300	3130,000	3103,400	\$105,001	\$105,400	313,10
5201.120 MOR Supplies 5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.121 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Avanual Capital Outlay Needs	4	6440	4200	4200	4200	4000	4200	4200	
5201.140 Computer Supplies 5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Annual Capital Outlay Needs	\$77	\$119	\$300	\$300	\$300	\$300	\$300	\$300	\$
5205.101 Maint/City Equipment 5205.102 Maint/Office Equipment Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer ID Badge Printer and Signature Module: 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx Desk top Computer Replacements 4xx.xxxx Document Imaging Upgrade: 4xx.xxxx Barracuda Backup Appliance 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$1,013	\$1,036	\$1,500	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$
Total: 3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.400 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx ID Badge Printer and Signature Module: 4xx.xxxx UPS for Primary Server Rack: 4xx.xxxx Desk top Computer Replacements 4xx.xxxx Desk top Computer Replacements 4xx.xxxx Barracuda Backup Appliance File Server (DELL) 4xx.xxxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxxx AgendaQuick 4xx.xxxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$5,000 \$8,277	\$1,602 \$7,687	\$2,000 \$10,000	\$4,000 \$10,000	\$4,000 \$10,000	\$4,000 \$16,000	\$4,000 \$16,000	\$4,000 \$16,000	\$ \$6,00
3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 44xx.xxxx ID Badge Printer and Signature Module: 44xx.xxx UPS for Primary Server Rack: 44xx.xxxx Desk top Computer Replacements 44xx.xxxx Desk top Computer Replacements 44xx.xxxx Desk top Computer Replacements 44xx.xxxx Barracuda Backup Appliance File Server (DELL) 44xx.xxxx Bellwether Software - Online P.O. Requ. Sy 44xx.xxxx AgendaQuick 4xx.xxxx Swagit Video Service for Council Meetings 44xx.xxxx Annual Capital Outlay Needs	\$8,277 \$0	\$7,087	\$5,000	\$6,000	\$6,000	\$500	\$500	\$500	-\$5,50
3 OTHER SERVICES AND CHARGES 5301.120 Contract Services 5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx Elie Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	J 0	ŞÜ	\$3,000	Ş0,000	50,000	3500	\$300	\$300	-55,50
5301.120 Contract Services 5301.121 Contract Services - Web Site 5301.121 Contract Services - Web Site 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 40x.xxxx ID Badge Printer and Signature Module: 40x.xxxx UPS for Primary Server Rack: 40x.xxxx Desk top Computer Replacements 40x.xxxx Document Imaging Upgrade: 40x.xxxx Barracuda Backup Appliance File Server (DELL) 40x.xxxx Bellwether Software - Online P.O. Requ. Sy 40x.xxxx AgendaQuick 40x.xxxx Swagit Video Service for Council Meetings 40x.xxxx Annual Capital Outlay Needs	\$14,367	\$10,444	\$18,800	\$22,100	\$22,100	\$22,600	\$22,600	\$22,600	\$50
5301.121 Contract Services - Web Site 5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer Ixx.xxxx ID Badge Printer and Signature Module: Ixx.xxxx UPS for Primary Server Rack: Ixx.xxx Desk top Computer Replacements Ixx.xxx Document Imaging Upgrade: Ixx.xxx Barracuda Backup Appliance Ixx.xxx Bellwether Software - Online P.O. Requ. Sy Ixx.xxx AgendaQuick Ixx.xxx AgendaQuick Ixx.xxxx AgendaQuick Ixx.xxx AgendaQuick Ixx.xxxx AgendaQuick									
5307.101 Training & Travel Expenses 5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$43,793	\$47,004	\$74,478	\$83,200	\$83,200	\$91,700	\$91,700	\$91,700	\$8,50
5308.300 Communications 5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$
5308.401 Electricity 5309.100 Contract Warranty Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$785	\$2,990	\$3,500	\$2,000	\$2,000	\$4,000	\$8,000	\$8,000	\$6,00
Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 44xx.xxx ID Badge Printer and Signature Module: 44xx.xxx Desk top Computer Replacements 44xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx Eile Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx AgendaQuick 4xx.xxx Annual Capital Outlay Needs	\$3,618	\$2,174	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$
Total: 4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx ID Badge Printer and Signature Module: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Annual Capital Outlay Needs	\$1,374	\$514	\$0	\$0	\$0	\$0	\$0	\$0	\$
4 CAPITAL OUTLAY 5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$3,057	\$2,093	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$
5401.003 AppAssure Software/Server 5405.000 ID Card Printer txxxxxxx ID Badge Printer and Signature Module: txxxxxx UPS for Primary Server Rack: txxxxxx Desk top Computer Replacements txxxxxx Barracuda Backup Appliance txxxxxx File Server (DELL) txxxxxx Bellwether Software - Online P.O. Requ. Sy txxxxxx AgendaQuick txxxxxx Swagit Video Service for Council Meetings txxxxxxx Annual Capital Outlay Needs	\$52,627	\$55,375	\$83,478	\$90,700	\$90,700	\$101,200	\$105,200	\$105,200	\$14,50
5401.003 AppAssure Software/Server 5405.000 ID Card Printer 4xx.xxxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs									
5405.000 ID Card Printer 4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$
4xx.xxx ID Badge Printer and Signature Module: 4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4xx.xxx UPS for Primary Server Rack: 4xx.xxx Desk top Computer Replacements 4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,50
4xx.xxx Document Imaging Upgrade: 4xx.xxx Barracuda Backup Appliance 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,00
4xx.xxx Barracuda Backup Appliance 4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 5xxxxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,00
4xx.xxx File Server (DELL) 4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 5xxxxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$16,00
4xx.xxx Bellwether Software - Online P.O. Requ. Sy 4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4xx.xxx AgendaQuick 4xx.xxx Swagit Video Service for Council Meetings 4xx.xxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4xx.xxx Swagit Video Service for Council Meetings 4xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,00
4xx.xxxx Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$
	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$
Total	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$
Total.	\$0	\$0	\$9,000	\$0	\$0	\$65,000	\$113,500	\$69,500	\$69,50
5 DEBT SERVICE									
5xx.xxx Debt Service	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL - for Department:	\$0 \$0	\$223,449	\$260,361	\$267,100	\$268,800	\$358,200	\$407,161	\$366,700	\$99,600

City of Altus, OK FY 2014 Departmental Line Item Budgets June 23, 2013

Object Class

	2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

TOTAL - for Department:	_	\$242,894	\$256,445	\$244,148	\$242,700	\$248,700	\$189,200	\$225,645	\$211,600	-\$31,1
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	!
5 DEBT SERVICE 5xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	Total:	\$0	\$0	\$0	\$0	\$0	\$4,400	\$31,000	\$31,000	\$31,0
	,	0ډ		υç	, UÇ	ŞU	υ	\$1,500	\$1,500	Ç,1,5
4xx.xxx Capital Outlay (computer, HR Dir.		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ 4,400 \$0	\$1,500	\$1,500	\$1,5
lxx.xxx Capital Outlay (HR Mod., with Tin	neshts.	\$0	\$0	\$0	\$0	\$0	\$4,400	\$29,500	\$29,500	\$29,
4 CAPITAL OUTLAY										
<u> </u>	Total:	\$31,722	\$28,425	\$18,400	\$10,900	\$10,900	\$38,800	\$48,800	\$34,600	\$23,
onninna puugeteu keserve:		ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	
3XX.XXX Budgeted Reserve:		\$18,939 \$0	\$15,253 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	\$15,000 \$0	\$5,000 \$0	\$5 ,
5310.101 Employee Training Expense 5310.102 Safety Program Expense		\$1,403 \$18,939	\$2,333 \$15,253	\$5,000	\$3,000 \$0	\$3,000 \$0	\$5,000 \$5,000	\$5,000	\$5,000	\$2, \$5,
5310.100 Employee Program Expense 5310.101 Employee Training Expense		\$2,470 \$1,403	\$3,363 \$2,333	\$3,000 \$3,000	\$3,000 \$3,000	\$3,000	\$3,400 \$5,000	\$3,400 \$5,000	\$3,400 \$5,000	\$ \$2,
5307.108 Subscription		\$0 \$2,470	\$0 \$3,363	\$0 \$3,000	\$3,000	\$3,000	\$100 \$3,400	\$100 \$3,400	\$3,400	\$
5307.101 Training & Travel Expenses		\$7,625 \$0	\$5,961 \$0	\$5,000	\$2,500 \$0	\$2,500 \$0	\$8,500	\$8,500	\$4,300 \$100	\$1
5305.280 Copy Machine Rental		\$0 ¢7.635	\$1,200	\$1,600	\$1,600	\$1,600	\$1,200	\$1,200	\$1,200	- (
5304.113 Other Legal Services		\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15
5302.104 Membership Dues		\$1,285	\$315	\$800	\$800	\$800	\$600	\$600	\$600	-\$
3 OTHER SERVICES AND CHARGES										
			•	*		*	-	*	-	•
	Total:	\$2,809	\$7,954	\$4,500	\$5,000	\$5,000	\$18,400	\$18,400	\$18,400	\$13,
5205.201 Maint. Building & Grounds		\$0	\$595	\$0	\$0	\$0	\$0	\$0	\$0	
5205.102 Maint/Office Equipment		\$0	\$1,289	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
5201.150 Safety Supplies		\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15
5201.110 Office Supplies		\$2,809	\$6,070	\$4,000	\$4,000	\$4,000	\$2,400	\$2,400	\$2,400	-\$1
2 MATERIALS AND SUPPLIES										
	Total:	\$208,363	\$220,066	\$221,248	\$226,800	\$232,800	\$127,600	\$127,445	\$127,600	-\$99,
5100.118 W/C Expense		\$4,148	\$4,266	\$4,266	\$9,700	\$9,700	\$7,600	\$7,570	\$7,600	-\$2,
5100.117 Allowances		\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	
5100.111 Fart-fille Salaries 5100.115 Life Insurance-Special		\$129	\$125	\$137	\$200	\$200	\$200	\$200	\$200	
5100.110 Overtime 5100.111 Part-Time Salaries		\$0 \$0	\$0 \$0	\$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
5100.108 Insurance 5100.110 Overtime		\$18,812 \$0	\$22,307 \$0	\$26,000 \$1,800	\$25,200 \$0	\$28,500 \$0	\$23,600 \$0	\$23,552 \$0	\$23,600 \$0	-\$1,
5100.107 Social Security		\$11,061	\$11,537	\$13,923	\$14,000	\$14,000	\$6,900	\$6,843	\$6,900	-\$7,
5100.102 OMRF Retirement		\$20,013	\$22,546	\$22,124	\$24,300	\$27,000	\$11,100	\$11,081	\$11,100	-\$13,
5100.101 Salaries & Wages		\$153,300	\$158,385	\$152,998	\$153,400	\$153,400	\$78,200 2.00	\$78,200	\$78,200	-\$75,
1 PERSONNEL										

City of Altus, OK FY 2014 Departmental Line Item Budgets

 reem baagets	
June 23, 2013	

Object		2010	2011	2012	2013	2013	Base	2014	2014		2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	<u> </u>	vs. 2013 Budget

01 General Fund 38 City Clerk/Treasurer

	TOTAL - for Department:	_	\$174,322	\$177,643	\$194,300	\$201,300	\$203,800	\$218,200	- 5	\$218,000	\$218,200	\$16,90
		Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Şi
55xx.xxx	5 DEBT SERVICE Debt Service		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1
		Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$I
54xx.xxx	4 CAPITAL OUTLAY Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1
		Total:	\$5,727	\$7,124	\$11,725	\$9,500	\$9,500	\$11,800		\$11,800	\$11,800	\$2,30
5310.60	1 Contingency		\$461	\$112	\$300	\$300	\$300	\$200		\$200	\$200	-\$10
	3 Clerk/Treas Bond		\$425	\$425	\$425	\$500	\$500	\$500		\$500	\$500	\$1
5307.10	1 Training & Travel Expenses		\$88	\$945	\$4,000	\$2,500	\$2,500	\$5,000		\$5,000	\$5,000	\$2,50
5306.21	6 Publication Notice		\$1,792	\$2,767	\$3,000	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500	\$
5305.28	O Copy Machine Rental/Lease		\$2,100	\$630	\$2,000	\$1,700	\$1,700	\$1,700		\$1,700	\$1,700	\$
	4 Membership Dues 5 Permits		\$337 \$524	\$331 \$1,914	\$500 \$1,500	\$500 \$1,500	\$500 \$1,500	\$400 \$1,500		\$400 \$1,500	\$400 \$1,500	-\$10 \$
	3 OTHER SERVICES AND CHARGE	s	4007	4004	ásoo.	4500	áraa.	4.00		4400	4400	***
		Total:	\$2,433	\$3,897	\$2,000	\$3,300	\$3,300	\$3,100		\$3,100	\$3,100	-\$20
5205.20	1 Maint/Buildings & Grounds		\$0	\$1,444	\$0	\$0	\$0	\$0		\$0	\$0	\$
	2 Maint/Office Equipment		\$0	\$500	\$200	\$300	\$300	\$300		\$300	\$300	\$
	2 MATERIALS AND SUPPLIES 0 Office Supplies		\$2,433	\$1,953	\$1,800	\$3,000	\$3,000	\$2,800		\$2,800	\$2,800	-\$20
		Total:	\$166,162	\$166,622	\$180,575	\$188,500	\$191,000	\$203,300	•	203,100	\$203,300	\$14,80
3100.11	o W/C Expense											
	8 W/C Expense		\$1,200 \$4,266	\$1,200	\$4,266	\$9,700	\$9,700	\$11,400		\$11,355	\$11,400	\$ \$1,70
	5 Life Insurance-Special 7 Allowances		\$111	\$101 \$1,200	\$137 \$600	\$200 \$600	\$200 \$600	\$200 \$600		\$200 \$600	\$200 \$600	\$ \$
	1 Part-Time Salaries		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
	0 Overtime		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$
	8 Insurance		\$13,549	\$11,506	\$20,000	\$22,000	\$22,600	\$35,400		\$35,328	\$35,400	\$13,40
5100.10	7 Social Security		\$9,297	\$9,446	\$11,502	\$10,300	\$10,300	\$11,100		\$11,078	\$11,100	\$80
5100.10	2 OMRF Retirement		\$16,086	\$16,111	\$18,276	\$20,000	\$21,900	\$18,000		\$17,939	\$18,000	-\$2,00
	1 Salaries & Wages		\$121,653	\$123,992	\$125,794	\$125,700	\$125,700	\$126,600	3.0	126,600	\$126,600	\$90

City of Altus, OK FY 2014 Departmental Line Item Budgets
June 23, 2013

Object		2010	2011	2012	2013	2013	П	Base		2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	H	Budget	İ	Requested	Adopted	vs. 2013 Budget

01 General Fund

39 Communications (function and hudgets allocated to several other denartments beginning FY 12.)

1 PERSONNEL				N/A	N/A	N/A	N/A	N/A	N/A	N/
5100.101 Salaries & Wages		\$52,362	\$41,145	\$0	\$0	\$0	\$0	\$0	\$0	,
5100.102 OMRF Retirement		\$6,938	\$1,394	\$0	\$0	\$0	\$0	\$0	\$0	5
5100.107 Social Security		\$4,238	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	;
5100.108 Insurance		\$4,663	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	;
5100.110 Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
5100.111 Part-Time Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.115 Life Insurance-Special		\$44	\$8	\$0	\$0	\$0	\$0	\$0	\$0	:
5100.117 Allowances		\$3,294	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0	:
5100.118 W/C Expense		\$1,422	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	;
To	otal:	\$72,961	\$50,998	\$0	\$0	\$0	\$0	\$0	\$0	Ş
2 MATERIALS AND SUPPLIES										
5201.110 Office Supplies		\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
5201.120 MOR Supplies		\$682	\$105	\$0	\$0	\$0	\$0	\$0	\$0	,
5205.101 Maint/City Equipment		\$417	\$569	\$0	\$0	\$0	\$0	\$0	\$0	
5205.102 Maint/City Telephone System		(\$48)	\$557	\$0	\$0	\$0	\$0	\$0	\$0	:
5205.103 Maint/Communication Equipment		\$18,435	\$8,234	\$0	\$0	\$0	\$0	\$0	\$0	;
То	otal:	\$19,538	\$9,465	\$0	\$0	\$0	\$0	\$0	\$0	,
3 OTHER SERVICES AND CHARGES										
5307.101 Training & Travel Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	,
5308.300 Communications		\$557	\$426	\$0	\$0	\$0	\$0	\$0	\$0	:
5310.601 Misc		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
Т	otal:	\$557	\$426	\$0	\$0	\$0	\$0	\$0	\$0	:
4 CAPITAL OUTLAY										
4xx.xxx Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Т	otal:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
5 DEBT SERVICE										
5xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
To	otal:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

City of Altus, OK FY 2014 Departmental Line Item Budgets

June	22	20

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopt
Class Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Bud
01 General Fund										
35 Engineering										
1 PERSONNEL										
5100.101 Salaries & Wages		\$52,693	(\$606)	\$0	\$0	\$0	\$0	\$0	\$0	
5100.102 OMRF Retirement		\$6,982	(\$80)	\$0	\$0	\$0	\$0	\$0	\$0	
5100.107 Social Security		\$3,850	(\$46)	\$0	\$0	\$0	\$0	\$0	\$0	
5100.108 Insurance		\$9,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.110 Overtime		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.111 Part-Time Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.115 Life Insurance-Special		\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.117 Allowances		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.118 W/C Expense		\$1,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$74,970	(\$732)	\$0	\$0	\$0	\$0	\$0	\$0	
2 MATERIALS AND SUPPLIES										
5201.110 Office Supplies		\$567	\$10	\$0	\$0	\$0	\$0	\$0	\$0	
5201.120 MOR Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5203.301 Gasoline Fuel		\$1,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5205.101 Maint/City Equipment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5205.102 Maint/City Telephone System		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5205.103 Maint/ Vehicles		\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$2,107	\$10	\$0	\$0	\$0	\$0	\$0	\$0	
3 OTHER SERVICES AND CHARGES										
5301.120 Contract Services		\$1,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5302.104 Membership Dues		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5307.101 Training & Travel Expenses		\$610	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0	
5310.601 Misc		\$387	\$320	\$0	\$0	\$0	\$0	\$0	\$0	
5311.100 Communications		\$507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$3,002	\$314	\$0	\$0	\$0	\$0	\$0	\$0	
4 CAPITAL OUTLAY										
5404.179 Printer		\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
54xx.xxx Road Project; Market Rd.; 1.5M	n 4 yrs.:	\$0	\$0	\$0	\$0	\$0	\$375,000	\$375,000	\$0	
	Total:	\$1,496	\$0	\$0	\$0	\$0	\$375,000	\$375,000	\$0	
5 DEBT SERVICE										
xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL - for Department:	_	\$81,575	(\$408)	\$0	\$0	\$0	\$375,000	\$375,000	\$0	

lune	23

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
			Actual	Actual	Frojecteu	Duuget	Frojecteu	Duuget	nequesteu	Auopteu	vs. 2013 budget
	L General Fund										
90	5 Transfers										
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
;	2 MATERIALS AND SUPPLIES										
52xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
:	3 OTHER SERVICES AND CHARGES										
53xx.xxx	Other Services and Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 CAPITAL OUTLAY										
	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6 OTHER FINANCING USES (TRANSFE	ERS)									
	O Transfer to Enterprise Fund	,	\$623,497	\$0	\$486	\$0	\$0	\$0	\$0	\$0	\$0
4800.120	5 Transfer to AMA - MAPS (53)		\$4,370,614	\$4,501,637	\$4,556,662	\$4,521,000	\$4,521,000	\$4,521,000	\$4,521,000	\$4,521,000	\$0
4800.14	1 Transfer to Emergency Fund (25)		\$0	\$594,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.400	Transfer to Donation Fund (12)		\$0	\$25,467	\$4,304	\$0	\$0	\$0	\$0	\$0	\$0
4800.550	Transfer to Capital Improv. Fund (2:	1)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.650	Transfer to Airport fund (14)		\$0	\$0	\$20	\$0	\$20,000	\$0	\$0	\$0	\$0
4800.900	Transfer to 911 Fund (33)		\$344,693	\$391,998	\$379,498	\$340,600	\$340,600	\$0	\$0	\$0	(\$340,600)
4800.990	Transfer to Travel		\$4,102	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.xxx	Transfer to Hotel/Motel Tax Fund (16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$5,342,906	\$5,665,166	\$4,940,970	\$4,861,600	\$4,881,600	\$4,521,000	\$4,521,000	\$4,521,000	(\$340,600)
	TOTAL - for Department:		\$5,342,906	\$5,665,166	\$4,940,970	\$4,861,600	\$4,881,600	\$4,521,000	\$4,521,000	\$4,521,000	(\$340,600)
<u></u>	L General Fund - TOTALS										
		ſ	2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
			Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
	TOTAL - for Genera	l Fund:	\$18,472,344	\$19,632,472	\$18,572,587	\$19,268,200	\$18,592,700	\$20,445,800	\$20,557,674	\$18,851,800	-\$416,400

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

3 Workers Comp Fund

TOTAL - for Fund:	_	\$624,180	\$1,303,004	\$550,224	\$814,300	\$814,300	\$849,300	\$849,300	\$849,300	\$35,00
	Total:	\$0	\$850,375	\$0	\$0	\$0	\$0	\$0	\$0	;
4800.990 Transfer to Travel		\$0	\$293	\$0	\$0	\$0	\$0	\$0	\$0	;
4800.130 Transfer to Enterprise Fund (53)	1	\$0	\$850,082	\$0	\$0	\$0	\$0 \$0	\$0	\$0	
6 OTHER FINANCING USES (TRAN	-									
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 DEBT SERVICE 5xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOLAT:	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	
4xx.xxx Capital Outlay	Total:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
4 CAPITAL OUTLAY		40	án.	40	40	40	40	40	40	
	Total:	\$617,589	\$451,385	\$548,374	\$810,000	\$810,000	\$848,000	\$848,000	\$848,000	\$38,0
3xx.xxx W/C Insurance		\$0	\$0	\$0	\$432,000	\$432,000	\$440,000	\$440,000	\$440,000	\$8,0
5309.531 Multiple Injury Trust Fund Fee		\$3,083	\$3,356	\$10,000	\$9,000	\$9,000	\$0	\$0	\$0	-\$9,0
5309.530 W/C Legal		\$37,879	\$32,644	\$46,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
5309.526 Actuary Service		\$4,000	\$4,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
5309.525 Insurance (Stop Loss)		\$47,688	\$46,256	\$71,062	\$0	\$0	\$0	\$0	\$0	,
5309.524 W/C Salaries		\$15,015	\$25,170	\$12,000	\$10,000	\$10,000	\$0	\$0	\$0	-\$10,0
5309.523 W/C Medical Claims		\$333,812	\$206,939	\$140,412	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	450,0
5309.520 W/C Court Awards		\$174,448	\$132,770	\$268,800	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$50,0
3 OTHER SERVICES AND CHARGE 5301.100 Professional Services	S	\$1,664	\$250	\$100	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	-\$1,0
	Total:	\$6,591	\$1,244	\$1,850	\$4,300	\$4,300	\$1,300	\$1,300	\$1,300	-\$3,0
5203.100 Software/Support		\$5,000	\$0	\$300	\$1,500	\$1,500	\$0	\$0	\$0	-\$1,5
5202.100 Contract Services		\$53	\$1,142	\$1,250	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	
2 MATERIALS AND SUPPLIES 5201.110 Office Supplies		\$1,538	\$102	\$300	\$1,500	\$1,500	\$0	\$0	\$0	-\$1,5
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1xx.xxx Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1 PERSONNEL										

City of Altus, OK FY 2014

Object			2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title NOT NEEDED IN FISCAL YEAR 201	4	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
0.	4 Assurance Fund	4									
U.	(health, life and dental ins	urancol									
	(nearth, me and dentarms	urance)									
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	2 MATERIALS AND SUPPLIES										
52xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	3 OTHER SERVICES AND CHARGES										
5309.51	9 Stop Loss		\$1,792,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	0 Med Claims Cost		\$0	\$1,838,311	\$1,968,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,00
5309.52	5 Bank Charges		\$6	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$1,792,205	\$1,838,360	\$1,968,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,00
	4 CAPITAL OUTLAY										
54xx.xxx	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	6 OTHER FINANCING USES (TRANSF	ERS)									
4800.xxx	Transfer to Enterprise Fund (53)	•	\$200,000	\$479,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$
48xx.xxx	Transfer to General Fund (01)		\$0	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$200,000	\$479,000	\$590,000	\$0	\$0	\$0	\$0	\$0	\$
	TOTAL - for Fund:	-	\$1,992,205	\$2,317,360	\$2,558,203	\$2,146,000	\$2,146,000	\$0	\$0	\$0	-\$2,146,00

City of Altus, OK FY 2014

Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

06 ODOC Grant Fund

(OK Dept of Commerce grant funds for replace. of water & sewer lines in sel. areas; & removal of dilapidated bldg)

TOTAL - for Fund:	_	\$36,600	\$0	\$205,271	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT SERVICE										
	Total:	\$36,600	\$0	\$205,271	\$0	\$0	\$0	\$0	\$0	\$0
5404.125 CDBG Grant 10		\$0	\$0	\$85,206	\$0	\$0	\$0	\$0	\$0	\$0
5404.120 CDBG Grant 09		\$0	\$0	\$72,243	\$0	\$0	\$0	\$0	\$0	\$0
5404.115 CDBG Grant 08 - D	emolition	\$36,600	\$0	\$47,822	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPITAL OUTLAY										
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHER SERVICES A 53xx.xxx Other Services and		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<u> </u>						
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATERIALS AND S 52xx.xxx Materials and Sup		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 PERSONNEL 51xx.xxx Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total:

TOTAL - for Fund:

\$0

\$0

\$0

\$0

\$0

\$128,095

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
0	8 Economic Development Co	onstructio	on Fund								
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52xx.xxx	2 MATERIALS AND SUPPLIES Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53xx.xxx	3 OTHER SERVICES AND CHARGES Other Services and Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 CAPITAL OUTLAY 0 QMA Hanger Improvements		\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$128,095	\$0	\$0	\$0	\$0	\$0	\$0
55xx.xxx	5 DEBT SERVICE Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
		<u> </u>			,		,	1	1	1 1111111111111111111111111111111111111	
U	9 Veteran Bypass Fund			_ ,							
	(to provide a buffer zone	around Al	tus Air Force	e Base)							
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		iotai.	JU	, 00	, JO	, , , , , , , , , , , , , , , , , , , 	, JO	70	J 0	Ç0	Ç
	2 MATERIALS AND SUPPLIES										
52xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 OTHER SERVICES AND CHARGES Other Services and Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ooxx.xxx	Other Services and Charges		ŞU	ŞU	ŞU	ŞU	Ş U	ŞU	ŞU	ŞU	ŞC
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 CAPITAL OUTLAY										
	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total.	70	70	ŢŪ.	 	, , , , , , , , , , , , , , , , , , , 	, , , , , , , , , , , , , , , , , , , 	,,,	70	70
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6 OTHER FINANCING USES (TRANS 0 Transfer to Enterprise Fund (53)	FERS)	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.12	o mansier to Enterprise runa (55)		J73,232	J 0	ÇÜ	50	30	70	50	ÇÜ	Ç
		Total:	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	_	\$73,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL - for Fund:

\$58

\$18

\$18,000

\$0

\$0

\$0

\$0

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
Class	nue	Actual	Actual	Flojecteu	Duuget	Frojecteu	buuget	Requested	Adopted	V3. 2013 Buuge
	e Fund - to pay certai									
(option of C	ity Council to pay jud	gements agair	nst city by us	e of Ad Valore	em Taxes (Prop	erty Tax))				
1 PERSONNEL										
51xx.xxx Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şi
2 MATERIALS AN	ID SUPPLIES									
52xx.xxx Materials and S	Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$I
3 OTHER SERVICE	ES AND CHARGES									
5309.520 Court Awards		\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$1
	Total:	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$1
4 CAPITAL OUTLA	AY									
54xx.xxx Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
5 DEBT SERVICE										
55xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
6 Other Financin	g Uses (Transfers)									
4800.210 Transfer to Ente		\$58	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Total:	\$58	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$1

City of Altus, OK FY 2014 Departmental Line Item Budgets
June 23, 2013

Object Class Title	2010 Actual	2011 Actual	2012	2013 Budget	2013	Base	2014	2014	2014 Adopted vs. 2013 Budget
Class Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
12 Donation Fund									
1 PERSONNEL									
51xx.xxx Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2 MATERIALS AND SUPPLIES									
5205.201 Donations for Tree Maintenance	\$5,881	\$0	\$5,499	\$0	\$0	\$0	\$0	\$0	\$
Total:	\$5,881	\$0	\$5,499	\$0	\$0	\$0	\$0	\$0	\$
3 OTHER SERVICES AND CHARGES									
5307.101 Reimbursable Travel	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$
5309.000 Restitution Expenses	\$1,731	\$0	\$5,000	\$500	\$0	\$0	\$0	\$0	-\$50
5310.700 Sterilization	\$0	\$0	\$13,244	\$2,000	\$0	\$0	\$0	\$0	-\$2,00
5310.710 Drug Arrest	\$0	\$0	\$3,115	\$0	\$0	\$0	\$0	\$0	\$
5310.714 Computer Investigation	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$
5310.724 CD Radio System	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$
5310.727 Battaan Death March	\$0	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$
5310.730 CARE Program	\$31,492	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$
5310.731 Fire Department Donation Expense	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$
5310.732 Police Department Donation Expense	\$4,875	\$0	\$3,060	\$0	\$0	\$0	\$0	\$0	Ş
5310.740 Parks Donation	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	Ş
5310.770 Centennial Memorial Cemetery Ctn.	\$0	\$0	\$10,661	\$0	\$0	\$0	\$0	\$0	\$
Total:	\$38,098	\$0	\$67,072	\$32,500	\$0	\$30,000	\$30,000	\$30,000	-\$2,50
4 CAPITAL OUTLAY									
5400.000 Centennial Memorial Construction	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5400.001 Columbarium	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	Ş
Total:	\$110	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$
5 DEBT SERVICE									
55xx.xxx Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL - for Fund:	\$44,089	\$0	\$83,571	\$32,500	\$0	\$30,000	\$30,000	\$30,000	-\$2,50

١	item baagets
	June 23, 2013

1. PSECHNIE. 200.012. Service & Wage: [and multisst.]: 200.013. Service & Wage: [and multisst.]: 200.013. Service & Wage: [and multisst.]: 200.014. Service & Wage: [and multisst.]: 200.015. Service & Wage: [and multisst.]: 200.015. Service & Wage: [and multisst.]: 200.016. Service & Wage: [and multisst.]: 200.017. Service & Wage: [and multisst.]: 200.018. Service	Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget		2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
PRINCIPOWER					,		,				1	
1999 1999	14	Airport Fund										
1999 1999												
1989 120 120	1	1 PERSONNEL										
Secolar Social									3.0			\$15,800
200.018 Prosented 200.018												
2001.01 Overline												
												\$0
Second Column Second Colum												\$0
	5100.115	5 Life Insurance-Special	\$178	\$198	\$228	\$300	\$300	\$300		\$300	\$300	\$0
Second Commission Seco												\$0
Note												
2 MATERIALS AND SUPPLIES 5201.110 (Office simplifies 5.40.735 5.31.260 5.31.200 5.31	5100.XXX	Terminating Leave	ŞU	Ş 0	\$ 0	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	Şu
		Total:	\$217,166	\$242,739	\$242,708	\$169,400	\$169,400	\$160,000		\$159,751	\$160,000	-\$9,400
		A MATERIAL CAMP CURRUES	•	•	•						•	
			\$4.073	\$2 526	\$3,000	\$2.500	\$2.500	\$2,000		\$2,000	\$2,000	-\$500
		• •										
\$202.02 halturul Gas												-\$1,000
\$208.300 Gesolme Fuel \$3.385 \$2.587 \$2.500 \$4.000 \$4.000 \$3.000 \$		* *										-\$1,500
S083-830 Desert Fuel		•										\$0
2023 3.30 Avistan Frue/Reside												-\$1,000
\$303.390 016/Additive-pi/resale \$5.476 \$400 \$500 \$2,000 \$2,000 \$3												-\$500
\$205.201 Maint Wealther System												
Total: \$220,648 \$228,617 \$228,617 \$228,619 \$244,500 \$248,600 \$348,600 \$5,00												
3 OTHER SERVICES AND CHARGES 530-1021 Caged Fees												\$0
\$306.12 Contract Services		Total:	\$220,648	\$228,617	\$268,750	\$264,500	\$264,500	\$248,600		\$248,600	\$248,600	-\$15,900
\$306.12 Contract Services			•									
\$300.122 Legal Fees \$30.263 \$0 \$1.033 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50			40	40	40	45.000	4= 000	40		40	40	4= 000
Sa00_104 Membership Dues												
\$303.09 Jet Fuel Truck Lease \$2,92.50 \$24,750 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$25,												
\$300.01 Laundry \$2,300 \$2,300 \$2,300 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$3,500 \$3,500 \$5,000												\$0
\$307.10 Training &												\$0
\$303.08 3Ubscriptions \$1.20 \$17.0 \$200 \$2.00 \$2.000 \$2.000 \$2.000 \$2.000 \$1.800												\$0
\$308.00 Communications	5307.102	2 DTN Weather Expenses	\$5,749	\$2,985	\$3,500	\$3,500	\$3,500	\$3,500		\$3,500	\$3,500	\$0
\$380.01 Electricity \$12.016 \$8.387 \$14.000 \$16.000 \$54.000 \$5.000		· ·										\$1,800
\$309.08 Airport Liability \$7,156 \$7,156 \$7,156 \$7,156 \$7,156 \$7,900 \$7,900 \$7,900 \$7,900 \$5,900 \$5,0												
S310.602 Contingency S0 S3.460 S500 S50												
\$310.602 Airport Promotional Activities \$617 \$650 \$1,000 \$3,000 \$3,000 \$1,000 \$1,000 \$1,000 \$5,000 \$331.068 \$ales Tax Payments \$0 \$0 \$0 \$0 \$0 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$331.069 \$ales Tax Payments \$0 \$0 \$0 \$0 \$0 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$331.069 \$ales Tax Payments \$0 \$0 \$0 \$5,000 \$1,500 \$1,500 \$2,000 \$2,000 \$5,000 \$331.069 \$												
\$310,608 Sales Tax Payments \$ 0 \$ 50 \$ 50 \$ 50 \$ 50 \$ \$5,000 \$5,000 \$5,000 \$5,000 \$5310.609 Advertising \$ \$2,233 \$1,199 \$1,000 \$1,500 \$1,500 \$2,000 \$2,000 \$2,000 \$2,000 \$5,000 \$350.000 \$350.000 \$2,000 \$2,000 \$2,000 \$3,000 \$350.000 \$350.000 \$2,000 \$2,000 \$2,000 \$3,000 \$350.000 \$350.000 \$2,000 \$2,000 \$3,000 \$3,000 \$350.000 \$350.000 \$2,000 \$2,000 \$3,000												· · · · · · · · · · · · · · · · · · ·
\$350,000 Capital Reserve Expenses \$0 \$0 \$0 \$3,057 \$3,100 \$3,100 \$3,100 \$3,100 \$3,100 \$3,300 \$												\$5,000
\$350,001 Emergency Reserve Expenses \$0 \$0 \$0 \$7,642 \$7,700 \$7,700 \$7,700 \$7,700 \$7,700 \$5,000 \$4,000	5310.609	9 Advertising	\$2,233	\$1,199	\$1,000	\$1,500	\$1,500	\$2,000		\$2,000	\$2,000	\$500
Shox.xxxx COLA, Sal & Ben: (see summary) S0 S0 S0 S0 S0 S0 S4,000 S4,000 S4,000 S4,000 S4,000 S4,000 S4,000 S4,000 S78,400	5350.000	Capital Reserve Expenses	\$0	\$0	\$3,057	\$3,100	\$3,100	\$3,100		\$3,100	\$3,100	\$0
Note: COLA for Fire & Police; Merit for all others except top mgt. positions. Total: \$96,747 \$55,924 \$74,788 \$83,300 \$83,300 \$78,400 \$78,400 \$78,100 \$-58,200 \$-5,200 \$-2,000 \$-2,	5350.002	1 Emergency Reserve Expenses	\$0	\$0	\$7,642	\$7,700	\$7,700	\$7,700		\$7,700	\$7,700	\$0
## CAPITAL OUTLAY 5400.000 FAA Grant - Project	5xxx.xxx		-		\$0	\$0	\$0	\$4,000		\$4,000	\$4,000	\$4,000
\$400.000 FAA Grant - Project \$0 \$1,125 \$21,325 \$405,000 \$405,000 \$0 \$404,700 \$0 \$-\$405,000 \$45,000 \$260,000 \$40,000 \$1,00					\$74,788	\$83,300	\$83,300	\$78,400		\$78,400	\$78,100	-\$5,200
\$400.000 FAA Grant - Project \$0 \$1,125 \$21,325 \$405,000 \$405,000 \$0 \$404,700 \$0 \$-\$405,000 \$45,000 \$260,000 \$40,000 \$1,00	_	4 CAPITAL OUTLAY										
\$400.002 FAA Grant - Engineering \$0 \$1,125 \$21,325 \$263,900 \$263,900 \$0 \$0 \$0 \$0 \$0 \$2545,000 \$45,000			ŚN	\$1.125	\$21.325	\$405.000	\$405.000	ŚO		\$404.700	\$0	-\$405,000
54xx.xxx FAA Grant - Cash Match FY 14: \$0 \$0 \$0 \$0 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$45,000 \$60 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$263,900</td></th<>												-\$263,900
\$401.001 Hanger Construction \$0 \$927,832 \$22,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	54xx.xxx											\$45,000
\$415.001 Security Cameras \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$927,832	\$22,429	\$0	\$0	\$0		\$0	\$0	\$0
54xx.xxx Pave parking lot: estimated: \$0 \$45,000 \$0 \$0 \$0 \$50 \$0 <td></td> <td>\$0</td>												\$0
54xx.xxx Replumb Jet A tank, upgrade pump: est.: \$0 \$0 \$0 \$0 \$0 \$45,000												\$0
54xx.xxx Rebuild & expand fuel tanks; 250K-500K: \$0												
54xx.xxx Additional Fuel Truck, as needed: \$0 \$0 \$0 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$0												
54xx.xxx Signage for new terminal \$0												
54xx.xxx GPU DC Output Ground Power Unit \$0	54xx.xxx	•										\$0
Total: \$0 \$930,082 \$65,079 \$668,900 \$688,900 \$83,000 \$1,089,700 \$120,000 -\$548,900 5 DEBT SERVICE 5505.100 Tractor Lease \$3,020 \$503 \$0	54xx.xxx	GPU DC Output Ground Power Unit	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
5 DEBT SERVICE 5505.100 Tractor Lease \$3,020 \$503 \$0	54xx.xxx	Annual Capital Outlay Needs	\$0	\$0	\$0	\$0	\$0	\$83,000		\$0	\$0	\$0
5505.100 Tractor Lease \$3,020 \$503 \$0 <		Total:	\$0	\$930,082	\$65,079	\$668,900	\$668,900	\$83,000		\$1,089,700	\$120,000	-\$548,900
5505.100 Tractor Lease \$3,020 \$503 \$0 <		5 DERT SERVICE				 						
5505.110 Mower/Tractor Lease \$8,489 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$3.020	\$503	ŚO	ŚO	ŚN	Śū		Śū	\$0	\$0
												\$0
Total: \$11,509 \$503 \$0 \$0 \$0 \$0 \$0 \$0												
		Total:	\$11,509	\$503	\$0	\$0	\$0	\$0		\$0	\$0	\$0

6 OTHER FINANCING USES (TRANSFERS)

4800.140 Transfer to FAA Grant Fund (20)		\$25,398	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$25,398	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - for Fund:		\$571,468	\$1,458,215	\$651,325	\$1,186,100	\$1,186,100	\$570,000	\$1,576,451	\$606,700	-\$579,400

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
1	5 Flex Spending Fund										
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52xx.xxx	2 MATERIALS AND SUPPLIES Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 OTHER SERVICES AND CHARGES										
53xx.xxx	Other Services and Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 CAPITAL OUTLAY										
54xx.xxx	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
16 Hotel/	Motel Fund									
1 PERSON	AIFI									
51xx.xxx Personne		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
	Tota	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
	ALS AND SUPPLIES s and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Tota	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
3 OTHER S 5301.120 Contract	ERVICES AND CHARGES ed Services	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	Ś
	Tota	al: \$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	
4 CAPITAL 54xx.xxx Capital C	OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•
	Tota	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•
5 DEBT SEI	RVICE									
5500.000 Principal 5500.001 Interest		\$113,437 \$2,014	\$0 \$0	\$217,068 \$4,542	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
	Tota	al: \$115,451	\$0	\$221,610	\$0	\$0	\$0	\$0	\$0	•
6 OTHER F	INANCING USES (TRANSFERS)									
4800.000 Transfer		\$0	\$0	\$14,469	\$0	\$0	\$0	\$0	\$200,000	\$200,0
4800.120 Transfer	to Enterprise Fund (53)	\$160,895	\$227,478	\$61,600	\$0	\$0	\$0	\$0	\$0	;
	Tota	al: \$160,895	\$227,478	\$76,069	\$0	\$0	\$0	\$0	\$200,000	\$200,00
TOTAL -	for Fund:	\$276,346	\$227,478	\$333,679	\$0	\$0	\$0	\$0	\$200,000	\$200,00

City of Altus, OK FY 2014

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budge
20 FAA Gi	ant Fund									
(Grant	funds from FAA for Altu	s Regional Airpo	ort)							
1 PERSON	NEL									
51xx.xxx Personn	el	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Tot	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
2 MATERIA	ALS AND SUPPLIES									
52xx.xxx Material	s and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Tot	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
3 OTHER S	ERVICES AND CHARGES									
	rvices and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Tot	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4 CAPITAL	OUTLAY									
5402.201 FAA Grai	nt Const	\$27,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5402.202 FAA Grai	nt - Engineering	\$0	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	\$
	Tot	al: \$27,887	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	\$
5 DEBT SE	RVICE									
55xx.xxx Debt Ser	vice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Tot	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	for Fund:	\$27,887	\$0	\$20,900	\$0	\$0	\$0	\$0	\$0	s

June 23, 2013

Total:

Total:

Total:

5 DEBT SERVICE 55xx.xxx Debt Service

4800.xxx Transfer to Enterprise Fund (53)

TOTAL - for Fund:

6 OTHER FINANCING USES (TRANSFERS)

\$250,303

\$0

\$0

\$248,559

\$248,559

\$498,862

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected		Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
2:	1 Capital Improvement Fund											
	1 PERSONNEL											
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0
	1	otal:	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0
52xx.xxx	2 MATERIALS AND SUPPLIES Materials and Supplies		\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0
	1	otal:	\$0	\$0	\$0	\$0	\$	0	\$0	\$0	\$0	\$0
	3 OTHER SERVICES AND CHARGES											
53xx.xxx	Other Services and Charges		\$0	\$0	\$0	\$829,700	\$829,70	0	\$1,245,600	\$1,245,600	\$1,245,600	\$415,900
	1	otal:	\$0	\$0	\$0	\$829,700	\$829,70	0	\$1,245,600	\$1,245,600	\$1,245,600	\$415,900
,	4 CAPITAL OUTLAY											
	4 North Park Lane 0 Electric Distribution Improvements		\$83,855 \$166,448	\$118,472 \$0	\$0 \$0	\$0 \$0	\$ \$		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

\$0

\$0

\$0

\$0

\$0

\$829,700

\$0

\$0

\$0

\$0

\$0

\$829,700

\$0

\$0

\$0

\$0

\$0

\$1,245,600

\$0

\$0

\$0

\$0

\$0

\$1,245,600

\$0

\$0

\$0

\$0

\$0

\$1,245,600

\$0

\$0

\$0

\$0

\$0

\$415,900

\$0

\$0

\$0

\$0

\$118,472

\$118,472

\$0

\$0

\$0

\$0

\$0

\$0

Object			2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
25	5 Emergency Fund										
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
52xx.xxx	2 MATERIALS AND SUPPLIES Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
53xx.xxx	3 OTHER SERVICES AND CHARGES Other Services and Charges		\$0	\$0	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,80
		Total:	\$0	\$0	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,80
	4 CAPITAL OUTLAY Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
55xx.xxx	5 DEBT SERVICE Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
4800.100	6 OTHER FINANCING USES (TRANSI 0 Transfer to General Fund (01) 0 Transfer to AMA, Enterprise Fund	-	\$1,191,979 \$2,135,218	\$1,866,576 \$60,186	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ş
		Total:	\$3,327,197	\$1,926,762	\$0	\$0	\$0	\$0	\$0	\$0	•
	TOTAL - for Fund:	-	\$3,327,197	\$1,926,762	\$0	\$1,036,800	\$1,036,800	\$2,073,600	\$2,073,600	\$2,073,600	\$1,036,80

City of Altus, OK FY 2014

Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

28 ODOT Grant Fund

 $(OK\ dept.\ of\ Transportation\ grant\ funds\ for\ two\ projects:\ North\ Park\ Lane\ and\ Navajoe\ Gateway\ projects.)$

TOTA	L - for Fund:	\$3,356	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	R FINANCING USES (TRANSFERS) fer to Street & Alley Fund (31)	\$3,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
	SERVICE Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
	Total:	\$0	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	:
5402.147 ODOT	Phase III - Engine	\$0	\$211,285	\$0	\$0	\$0	\$0	\$0	\$0	:
	T AL OUTLAY I Park Lane (ODOT Grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	R SERVICES AND CHARGES Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	ERIALS AND SUPPLIES rials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
Lxx.xxx Perso	ONNEL nnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
20	9 Landfill Improvement Fund										
2.	(funds DEQ closure and post	t-closur	e costs for t	he landfill;	and funds the	cost of new co	ells)				
:	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
:	2 MATERIALS AND SUPPLIES										
52xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	3 OTHER SERVICES AND CHARGES										
53xx.xxx			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 CAPITAL OUTLAY										
	0 New Cell		\$108,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
		Total:	\$108,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
			7-00,000		**	**				**	*
55xx.xxx	Dt. Srv. OptNew Cell; 1.5M;		\$0	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,50
										. ,	****
		Total:	\$0	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500
	6 OTHER FINANCING USES (TRANSFE	RS)	CCAE ACO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	بغر
46UU.XXX	Transfer to Enterprise Fund (53)		\$645,468	\$0	\$0 	\$0	\$0	\$0	\$0	\$U	\$0
		Total:	\$645,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	TOTAL - for Fund:	_	\$754,171	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$331,500	\$331,500

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

31 Street & Alley Fund

	1 PERSONNEL										
lxx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2 MATERIALS AND SUPPLIES										
2xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2xx.xxx	Chipping Oil		\$10,409	\$22,592	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	
2xx.xxx	Alley Materials		\$17,865	\$4,913	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
2xx.xxx	Limestone Chips		\$8,550	\$3,198	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	
2xx.xxx	Asphalt		\$8,409	\$3,313	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	
2xx.xxx	Concrete		\$7,658	\$709	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
2xx.xxx	Corrugated Pine Arches		\$783	\$116	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
2xx.xxx	Street Paint		\$4,475	\$2,940	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
2xx.xxx	Other Street Improvements		\$89,824	\$121,706	\$155,000	\$180,000	\$180,000	\$40,000	\$40,000	\$40,000	-\$140,0
2xx.xxx	Glass Beads		\$0	\$1,107	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
2xx.xxx	Curb & Gutter		\$0	\$3,130	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
2xx.xxx	Crack Seal Application		\$33,443	\$0	\$0	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	
		Total:	\$181,416	\$163,724	\$347,000	\$404,000	\$404,000	\$264,000	\$264,000	\$264,000	-\$140,0
	3 OTHER SERVICES AND CHARGE	S									
3xx.xxx	Other Services and Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	4 CAPITAL OUTLAY										
	3 Navajoe Gateway Phase II		\$3,850	\$137,275	\$1,015	\$0	\$0	\$0	\$0	\$0	
	•			-							
		Total:	\$3,850	\$137,275	\$1,015	\$0	\$0	\$0	\$0	\$0	
	5 DEBT SERVICE										
5505.10	00 Debt Service - Tractor		\$4,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total:	\$4,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	6 OTHER FINANCING USES (TRAI	VCEEDC)									
	00 Transfer to General Fund (01)	131 LN3)	\$0	\$917,743	\$0	\$0	\$0	\$0	\$0	\$0	
	.2 Trf to Capital Improvement Fur	nd (21)	\$0 \$0	\$50,313	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
-5500.11	2 m to capital improvement rui		,JO	\$50,515	J0	, JO	, JO	, JO		, JO	
		Total:	\$0	\$968,056	\$0	\$0	\$0	\$0	\$0	\$0	

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

33 Emergency 911 Fund

TOTAL - for Fund:	_	\$527,808	\$532,934	\$514,828	\$486,600	\$486,600	\$488,300	\$491,073	\$486,300	-\$3
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
5 DEBT SERVICE 5xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
4 CAPITAL OUTLAY 4xx.xxx New Dispatch Console		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	iotai.	<i>33,014</i>	73,024	43,123	90,000	30,000	723,300	723,243	721,300	713,3
Note: COLA for Fire & Police; M	erit for all oth Total:	ers except top m \$5,874	gt. positions. \$3,624	\$9,723	\$8,000	\$8,000	\$23,300	\$23,245	\$21,300	\$13,3
xxx.xxx COLA, Sal & Ben:(see summary)		\$0	\$0	\$0	\$0	\$0	\$11,600	\$11,545	\$11,600	\$11,
5350.300 Emergency Reserve Expenses		\$0	\$0	\$3,659	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	
5350.200 Capital Reserve Expenses		\$0	\$0	\$1,464	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
5310.609 Advertising		\$0	\$0	\$100	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1
5308.402 Natural Gas		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5308.401 Electricity		\$815	\$403	\$0	\$0	\$0	\$0	\$0	\$0	
5307.101 Travel & Training		\$2,896	\$1,361	\$2,800	\$1,800	\$1,800	\$4,000	\$4,000	\$2,000	:
5306.201 Laundry		\$2,000	\$1,860	\$1,700	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
5302.104 Membership Dues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3 OTHER SERVICES AND CHARGE 6301.120 Contracted Services	5	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$5,603	\$3,898	\$1,985	\$6,200	\$6,200	\$3,200	\$6,200	\$3,200	-\$3,
3203.102 MaintyOffice Equipment		3236	221	3200	\$300	\$900	3300	3900	\$300	-9
5205.102 Maint/Office Equipment		\$258	\$31	\$200	\$900	\$1,200 \$900	\$1,700 \$300	\$1,700 \$900	\$300	\$ -\$
5201.110 Office Supplies 5201.202 Uniforms		\$523 \$983	\$519 \$833	\$585 \$0	\$600 \$1,200	\$600	\$600	\$600	\$600 \$1,700	
2 MATERIALS AND SUPPLIES										
	Total:	\$516,331	\$525,412	\$503,120	\$472,400	\$472,400	\$461,800	\$461,628	\$461,800	-\$10
oo.xxx reminating reave		Ģ0	Ģ0	Ģ0	Ç0,000	70,000	70,000	70,000	70,000	
100.116 W/C Expense		\$10,017	\$10,827	\$19,908	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	-31,
5100.117 Allowalices 5100.118 W/C Expense		\$16,617	\$16,827	\$19,908	\$35,500	\$35,500	\$34,100	\$34,065	\$34,100	-\$1
5100.117 Allowances		\$473 \$0	\$447	\$0	\$000	\$000 \$0	\$000	\$000	\$000	
5100.111 Fait-Time Salaries 5100.115 Life Insurance-Special		\$473	\$447	\$547	\$600	\$600	\$600	\$600	\$600	
5100.110 Overtime 5100.111 Part-Time Salaries		\$15,939	\$11,800	\$16,000 \$1,000	\$5,000 \$0	\$5,000 \$0	\$10,000	\$10,000 \$0	\$10,000	\$5
5100.108 Insurance		\$80,398 \$15,939	\$80,310 \$11,866	\$64,000	\$58,000 \$5,000	\$58,000 \$5,000	\$106,000 \$10,000	\$105,984	\$106,000 \$10,000	\$48
5100.107 Social Security		\$24,951	\$25,641	\$26,091	\$29,000	\$29,000	\$22,600	\$22,523	\$22,600	-\$6
5100.102 OMRF Retirement		\$41,142	\$43,373	\$43,710	\$48,800	\$48,800	\$35,100	\$35,057	\$35,100	-\$13
5100.101 Salaries & Wages (and reclass.):		\$336,811	\$346,948	\$331,864	\$289,500	\$289,500	\$247,400		\$247,400	-\$42,

Object			2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
3!	5 Cemetery Perpetual Fun	d									
51xx.xxx	1 PERSONNEL Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52xx.xxx	2 MATERIALS AND SUPPLIES Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 OTHER SERVICES AND CHARGES Other Services and Charges	S Total:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	4 CAPITAL OUTLAY 0 Cemetery Expansion		\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 DEBT SERVICE 0 Debt Service - Tractor		\$4,498	\$4,151	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$4,498	\$4,151	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
	6 OTHER FINANCING USES (TRAN 9 Transfer to Other F	ISFERS)	\$0	\$0	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$5,126	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	_	\$4,858	\$4,151	\$8,586	\$0	\$0	\$0	\$0	\$0	\$0

Object			2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
3	6 Meter Deposit Fund										
	(utility deposits)										
	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 MATERIALS AND SUPPLIES										
52xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 OTHER SERVICES AND CHARGES										
53xx.xxx	Other Services and Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 CAPITAL OUTLAY										
54xx.xxx	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6 OTHER FINANCING USES (TRANSF	ERS)									
4800.1	20 Transfer to Enterprise Fund (53)	•	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:	_	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Altus, OK FY 2014

Object Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
Class	Title		Actual	Actual	Frojecteu	Duuget	Frojecteu	buuget	Requesteu	Adopted	vs. 2013 buuget
40	Parks Development Fund										
	(to develop parks in new	subdivision	s and impro	ve existing	parks)						
1	1 PERSONNEL										
51xx.xxx	Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	2 MATERIALS AND SUPPLIES										
52xx.xxx	Materials and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	3 OTHER SERVICES AND CHARGE	5									
5301.100	0 Parks Development		\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0
4	4 CAPITAL OUTLAY										
54xx.xxx	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL - for Fund:		\$0	\$95,405	\$9,298	\$0	\$0	\$0	\$0	\$0	\$0

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
45 Drai	nage Improvement Fund									
1 PERSO	ONNEL									
51xx.xxx Perso	nnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 MATE	RIALS AND SUPPLIES									
52xx.xxx Mater	rials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 OTHE	R SERVICES AND CHARGES									
53xx.xxx Other	Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4 CAPIT	AL OUTLAY									
5402.151 Herita	age Rd Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 DEBT	SERVICE									
55xx.xxx Debt	Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
тота	L - for Fund:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**	**		**		• •	• •	• •	• • • • • • • • • • • • • • • • • • • •

City of Altus, OK FY 2014

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopte vs. 2013 Bud
		1.0 .1 1. 1.								
	B Enterprise Fund - Altus Municip		•							
16	5 Public Works -Water & Wastew									
	(includes the potable water distribution s	system, and the wa	stewater collec	tion system)	updated					
1	L PERSONNEL									
	L Salaries & Wages	\$362,521	\$353,437	\$337,034	\$299,800	\$299,800	\$275,000	8.0 \$275,000	\$275,000	-\$24
5100.102	2 OMRF Retirement	\$45,175	\$53,078	\$50,904	\$55,300	\$55,300	\$39,000	\$38,968	\$39,000	-\$16
5100.107	7 Social Security	\$29,646	\$28,776	\$32,035	\$34,500	\$34,500	\$27,900	\$27,825	\$27,900	-\$(
5100.108	3 Insurance	\$73,988	\$86,611	\$76,374	\$66,600	\$66,600	\$94,300	\$94,208	\$94,300	\$2
5100.110) Overtime	\$17,877	\$21,967	\$16,000	\$15,000	\$15,000	\$25,000	\$25,000	\$25,000	\$1
5100.111	1 Part-Time Salaries	\$19,204	\$16,217	\$0	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	
5100.115	5 Life Insurance-Special	\$463	\$452	\$456	\$500	\$500	\$500	\$500	\$500	
5100.117	7 Allowances	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	
5100.118	3 W/C Expense	\$16,590	\$16,590	\$14,220	\$35,500	\$35,500	\$30,300	\$30,280	\$30,300	-\$!
	Tota	l: \$565,764	\$577,428	\$527,023	\$525,200	\$525,200	\$510,000	\$509,781	\$510,000	-\$1
	2 MATERIALS AND SUPPLIES Office Supplies	\$621	\$1,149	\$1,000	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
	Office supplies Office supplies	\$113,216	\$1,149	\$1,000 \$78,500	\$82,000	\$82,000	\$82,000	\$1,800	\$82,000	
) Meters	\$11,951	\$7,884	\$12,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
	1 Chemicals	\$11,931 \$794	\$1,424	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	L Gasoline Fuel	\$10,020	\$8,355	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
	2 Diesel Fuel	\$10,501	\$11,492	\$12,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
	3 Maint/Vehicles	\$19,533	\$15,084	\$11,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
	I Maint/Buildings & Grounds	\$1,968	\$2,494	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
	Maint- Water Lines	\$13,700	\$15,590	\$55,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	
) Gravel	\$3,012	\$5,444	\$6,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	I Fire Hydrants	\$10,571	\$6,877	\$4,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
5205.212	2 Maint/Meters	\$1,427	\$1,499	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
	Tota	l: \$197,314	\$126,631	\$197,000	\$251.300	\$251,300	\$251,300	\$251,300	\$251,300	
	Tota	1. 3157,314	\$120,031	\$157,000	3231,300	3231,300	3231,300	3231,300	3231,300	
	3 OTHER SERVICES AND CHARGES									
	Contract Services	\$10,264	\$29,303	\$17,000	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	-\$1
	5 License & Certificate	\$1,030	\$998	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	Laundry	\$3,200	\$2,518	\$2,500	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
	1 Training & Travel Expenses	\$492	\$913	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$
	1 Electricity	\$1,770	\$1,743	\$2,000	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
5308.402	2 Natural Gas	\$2,469	\$2,175	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
	Tota	l: \$19,225	\$37,650	\$26,000	\$54,200	\$54,200	\$45,200	\$45,200	\$45,200	-\$
4	1 CAPITAL OUTLAY									
	5 Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
	5 Dump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	
) Computer	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600	9
	2 Power Head	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	Ş
x.xxx	Vacuum Excavator	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	•
x.xxx	Hyd Pump	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$
xxxx	Capital Outlay Annual Funding	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$100,000	\$159,100	\$9,100	\$
	DEDT CERVICE									
5 xx.xxx	5 DEBT SERVICE Dt Srv Opt:Upgd Dist&Coll. Sys,(part 1=6)	M)	\$0	\$0	\$0	\$0	\$532,800	\$532,800	\$0	
	Debt Service; OWRB orig. projects;3.5M:		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$532,800 \$310,800	\$32,800 \$310,800	\$0 \$310,800	\$31
(X.XXX (X.XXX	Debt Service; OWRB orig. projects;3.5M: Debt Service; Round Timber;2.5M:est.:		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$310,800	\$310,800	\$222,000	\$22
xx.xxx xx.xxx	Debt Service; Round Timber;2.5M:est.: Debt Service; Alter. Water;5.0M:est.:		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$222,000 \$444,000	\$222,000 \$444,000	\$222,000	\$22 \$26
	Tota	l: \$0	\$0	\$0	\$0	\$0	\$1,509,600	\$1,509,600	\$798,700	\$79
	lota	. 50	ŞU	ŞU	\$0	ŞU	\$1,509,600	\$1,509,600	\$/36,/00	\$79

City of Altus, OK FY 2014 Departmental Line Item Budgets
June 23, 2013

Object Class	Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopte vs. 2013 Budg
53	B Enterprise Fund - Altus Munici B Public Works - Administration,			·		·	·			
	L PERSONNEL									
	Salaries & Wages	\$90,386	\$72,302	\$50,000	\$99,400	\$99,400	\$0 0.0		\$0	-\$99
	2 OMRF Retirement 7 Social Security	\$11,879 \$6,866	\$12,251 \$5,451	\$6,500 \$3,500	\$15,800 \$9,100	\$15,800 \$9,100	\$0 \$0	\$0 \$0	\$0 \$0	-\$15 -\$9
	3 Insurance	\$4,663	\$5,043	\$3,300 \$0	\$2,700	\$2,700	\$0 \$0	\$0 \$0	\$0 \$0	-\$2 -\$2
) Overtime	\$0	\$0,049	\$0	\$0	\$0	\$0	\$0	\$0	γ-
	Part-Time Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.115	5 Life Insurance-Special	\$44	\$42	\$20	\$100	\$100	\$0	\$0	\$0	-
5100.117	7 Allowances	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	
5100.118	3 W/C Expense	\$1,422	\$1,304	\$800	\$3,300	\$3,300	\$0	\$0	\$0	-\$3
	Tota	al: \$115,560	\$96,693	\$60,820	\$130,400	\$130,400	\$0	\$0	\$0	-\$130
2	2 MATERIALS AND SUPPLIES									
	O MOR Supplies	\$444	\$770	\$550	\$600	\$600	\$0	\$0	\$0	-
5203.301	1 Gasoline Fuel	\$954	\$802	\$600	\$700	\$700	\$0	\$0	\$0	-
	3 Maint/Vehicles	\$26	\$355	\$150	\$400	\$400	\$0	\$0	\$0	-
5205.105	5 Software Additions/Upgrades	\$0	\$0	\$0	\$1,200	\$1,200	\$0	\$0	\$0	-\$1
	Tota	al: \$1,424	\$1,927	\$1,300	\$2,900	\$2,900	\$0	\$0	\$0	-\$2
3	OTHER SERVICES AND CHARGES									
5302.104	1 Membership Dues	\$529	\$0	\$500	\$800	\$800	\$0	\$0	\$0	-
5302.106	License & Certificate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5307.101	1 Training & Travel Expenses	\$606	\$326	\$800	\$400	\$400	\$0	\$0	\$0	-
	Communications	\$814	\$561	\$0	\$0	\$0	\$0	\$0	\$0	
3XX.XXX	Budgeted Reserves:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tota	al: \$1,949	\$887	\$1,300	\$1,200	\$1,200	\$0	\$0	\$0	-\$1
4	1 CAPITAL OUTLAY									
	5 CDBG Match 09- Water Line	\$0	\$0	\$153,501	\$0	\$0	\$0	\$0	\$0	
	9 EPA Grant for SE WWTP(cancelled)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2 Upgrade SE WWTP	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	***
	3 Modify Wtr Plt Liftstation 3 Replace Wtr Line-Veterans Drive	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$65,000 \$0	\$65,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$65
	1 Construct Lift Station (Heritage Rd. area)		\$0	\$10,000	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	
	5 Corrosion Control SW Water Tower	, 30 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	5 Replace Water Line - English Village	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Replace Raw Water Feed - South Flash N		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Construct Water Line - Magnolia Holding		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Repair/Upgrade Water Plant Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Replace Water Plant Membranes	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	-\$1,500
4xx.xxx	Relocate "Texas" Water Line PHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Relocate "Texas" Water Line PHII	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Cash Match: Falcon Rd to Vet Dr.	\$0	\$0	\$100,035	\$0	\$0	\$0 \$0	\$0	\$0	
4xx.xxx	Cash Match: Navahoe Gtwy, #102	\$0	\$0	\$179,981	\$0	\$0	\$0	\$0	\$0	
4xx.xxx	Fence (requested by Planning)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tota	al: \$0	\$0	\$498,512	\$1,578,300	\$1,578,300	\$0	\$0	\$0	-\$1,578
	DEBT SERVICE									
5xx.xxx		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Tota	al: \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

City of Altus, OK FY 2014 Departmental Line Item Budgets
June 23, 2013

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budge
	1				Duuger		Dauget	nequesteu	/ tuopicu	10. 2020 5005
53 Enterprise Fund - Altus N		Authority (A	MA)							
19 Public Works - Sanitation	n									
1 PERSONNEL										
5100.101 Salaries & Wages		\$410,844	\$378,841	\$378,227	\$337,700	\$337,700	\$341,800	9.0 \$341,800	\$341,800	\$4,1
5100.102 OMRF Retirement		\$48,119	\$53,508	\$54,980	\$58,800	\$58,800	\$48,500	\$48,433	\$48,500	-\$10,3
5100.107 Social Security		\$34,214	\$30,310	\$34,601	\$35,000	\$35,000	\$30,000	\$29,908	\$30,000	-\$5,0
5100.108 Insurance		\$67,763	\$81,277	\$69,505	\$73,200	\$73,200	\$106,000	\$105,984	\$106,000	\$32,8
5100.110 Overtime		\$2,407	\$1,785	\$500	\$0	\$0	\$0	\$700	\$0	
5100.111 Part-Time Salaries		\$45,805	\$27,940	\$800	\$0	\$0	\$0	\$0	\$0	
5100.115 Life Insurance-Special		\$472	\$452	\$502	\$600	\$600	\$600	\$600	\$600	
5100.117 Allowances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.118 W/C Expense		\$18,723	\$18,249	\$15,642	\$35,500	\$35,500	\$34,100	\$34,065	\$34,100	-\$1,4
	Total:	\$628,347	\$592,362	\$554,757	\$540,800	\$540,800	\$561,000	\$561,490	\$561,000	\$20,2
2 MATERIALS AND SUPPLIES										
5201.110 Office Supplies		\$2,822	\$2,643	\$800	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500	-\$!
5201.120 MOR Supplies		\$6,345	\$2,794	\$2,500	\$5,000	\$5,000	\$4,500	\$4,500	\$4,500	-\$!
5202.202 Pesticide		\$0	\$0	\$150	\$200	\$200	\$200	\$200	\$200	
5203.301 Gasoline Fuel		\$4,346	\$3,517	\$5,000	\$6,500 \$93.000	\$6,500	\$6,500	\$5,000	\$6,500	
5203.302 Diesel Fuel 5203.304 Oils/Lubricants/Additive		\$82,113 \$6,225	\$70,728 \$4,644	\$85,000 \$7,000	\$93,000 \$7,800	\$93,000 \$7,800	\$93,000 \$7,800	\$85,000 \$7,000	\$93,000 \$7,800	
5205.101 Maint/City Equipment		\$24,588	\$20,472	\$15,000	\$35,000	\$35,000	\$32,000	\$32,000	\$32,000	-\$3,0
5205.101 Maint/Vehicles		\$46,010	\$42,286	\$47,000	\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	-\$5,0 -\$5,0
5205.104 Maint/Trash Containers		\$38,274	\$33,194	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$5,0
5205.201 Maint/Buildings & Ground		\$2,148	\$3,121	\$2,000	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	-\$5
	Total:	\$212,871	\$183,399	\$199,450	\$237,500	\$237,500	\$233,000	\$222,700	\$233,000	-\$4,5
3 OTHER SERVICES AND CHARGE	S	4				4.				
53XX.XXX Contract Services; Flatbed Srv.:		\$0	\$0	\$0	\$0	\$0	\$205,000	\$295,000	\$205,000	\$205,0
5306.201 Laundry 5307.101 Training & Travel Expenses		\$3,964 \$261	\$4,345 \$44	\$3,500 \$500	\$3,500 \$500	\$3,500 \$500	\$3,000 \$1,000	\$3,000 \$1,000	\$3,000 \$1,000	-\$! \$!
5308.401 Electricity		\$1,404	\$3,072	\$3,600	\$4,300	\$4,300	\$4,300	\$2,500	\$2,500	-\$1,8
5308.401 Electricity 5308.402 Natural Gas		\$3,057	\$2,192	\$3,800	\$3,000	\$3,000	\$3,000	\$3,000	\$2,500	-\$1,6
	Total:	\$8,686	\$9,653	\$11,400	\$11,300	\$11,300	\$216,300	\$304,500	\$214,000	\$202,7
4 CAPITAL OUTLAY										
5402.095 Refuse Cont; 20-4cy;20-3cy;\$51		\$15,484	\$148	\$16,250	\$0	\$0	\$0	\$20,100	\$0	
5403.002 Sideloaders; 2 at \$190,000 each	:	\$69,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$380,000	\$0 \$0	
5403.009 Chipper 54xx.xxx Pickup		\$22,240 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$30,000	\$0 \$0	
54xx.xxx Fickup 54xx.xxx Forklift		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$35,000	\$0 \$0	
54xx.xxx Service Truck; used:		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$20,000	\$0 \$0	
54xx.xxx Annual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	
	Total:	\$107,224	\$148	\$16,250	\$0	\$0	\$110,000	\$485,100	\$0	
5 DEBT SERVICE				<u> </u>		_				
5500.000 Principle - FNB Equipment		\$39,020	\$74,175	\$40,790	\$0	\$0	\$0	\$0	\$0	
5500.100 Interest - FNB Equipment		\$5,134	\$3,786	\$375	\$200	\$200	\$0	\$0	\$0	-\$
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ť
5500.xxx Debt Srv for Sideloader;										
5500.xxx Debt Srv for Sideloader;	Total:	\$44,154	\$77,961	\$41,165	\$200	\$200	\$0	\$0	\$0	-\$2

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Object	2010	2011	2012	2012	2012	Page 1	2014	2014	2014 4 4
Object Class Title	2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
53 Enterprise Fund - Altus Municip	nal Authority (4	ιΜΔ)							
21 Public Works - Water Treatmer									
1 PERSONNEL 5100.101 Salaries & Wages	\$354,783	\$331,516	\$348,700	\$320,800	\$320,800	\$321,600	9.0 \$321,600	\$321,600	\$80
5100.101 Salaries & Wages 5100.102 OMRF Retirement	\$40,722	\$47,804	\$51,385	\$54,300	\$54,300	\$45,600	\$45,571	\$45,600	-\$8,70
5100.107 Social Security	\$25,882	\$23,765	\$32,337	\$32,300	\$32,300	\$28,800	\$28,726	\$28,800	-\$3,50
5100.108 Insurance	\$68,777	\$82,638	\$76,374	\$68,800	\$68,800	\$106,000	\$105,984	\$106,000	\$37,20
5100.110 Overtime	\$5,560	\$2,493	\$6,656	\$4,700	\$4,700	\$6,700	\$6,700	\$6,700	\$2,00
5100.111 Part-Time Salaries	\$381	\$137	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.115 Life Insurance-Special	\$415	\$418	\$456	\$600	\$600	\$600	\$600	\$600	\$
5100.117 Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.118 W/C Expense	\$14,153	\$14,220	\$14,220	\$32,300	\$32,300	\$34,100	\$34,065	\$34,100	\$1,80
Tota	il: \$510,673	\$502,991	\$530,128	\$513,800	\$513,800	\$543,400	\$543,246	\$543,400	\$29,60
2 MATERIALS AND SUPPLIES									
5201.120 MOR Supplies	\$7,721	\$2,884	\$4,500	\$6,500	\$6,500	\$5,000	\$5,000	\$5,000	-\$1,50
5201.130 Printing, Mailing, Label	\$1,069	\$90	\$1,600	\$3,300	\$3,300	\$1,300	\$1,300	\$1,300	-\$2,00
5201.140 Postage	\$0	\$0	\$0	\$7,500	\$7,500	\$2,500	\$2,500	\$2,500	-\$5,00
5202.211 Lab Chemicals	(\$15,576)	\$6,527	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$
5202.212 Plant Chemicals	\$506,760	\$497,627	\$564,700	\$614,700	\$614,700	\$614,700	\$614,700	\$614,700	\$
5203.301 Gasoline Fuel	\$2,427	\$1,761	\$1,700	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$
5203.302 Diesel Fuel	\$742	\$2,996	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$
5204.603 Water Purchases/Holloway	\$3,150	\$3,150	\$3,600	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$
5204.606 Water Purchases/CF Mock,	\$16,300	\$16,300	\$16,300	\$18,300	\$18,300	\$18,300	\$18,300	\$18,300	\$
5205.101 Maint/City Equipment	\$42,233	\$56,416	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$
5205.201 Maint/Buildings & Ground	\$1,116	\$386	\$800	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$
5205.303 Maint-Water Tower	\$650	\$0	\$16,000	\$16,000	\$16,000	\$6,000	\$6,000	\$6,000	-\$10,00
Tota	nl: \$566,592	\$588,137	\$677,700	\$756,200	\$756,200	\$737,700	\$737,700	\$737,700	-\$18,50
3 OTHER SERVICES AND CHARGES									
5301.120 Contracted Services	\$0	\$0	\$0	\$22,000	\$22,000	\$10,000	\$10,000	\$10,000	-\$12,00
5301.126 MT Park Dist/O&M Costs	\$209,972	\$232,077	\$243,000	\$252,800	\$252,800	\$260,000	\$260,000	\$260,000	\$7,20
5302.106 License & Certificate	\$2,166	\$1,794	\$2,166	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$
5303.100 Lugert-Altus Assessment	\$5,988	\$5,988	\$7,129	\$7,200	\$7,200	\$11,200	\$11,200	\$11,200	\$4,00
5306.201 Laundry	\$3,000	\$3,102	\$3,000	\$3,500	\$3,500	\$3,000	\$3,000	\$3,000	-\$50
5306.216 Public Notifications	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,00
5307.101 Training & Travel Expenses	\$1,181	\$1,084	\$1,200	\$600	\$600	\$1,200	\$1,200	\$1,200	\$60
5308.300 Communications	\$874	\$219	\$900	\$900	\$900	\$900	\$900	\$900	\$
5308.402 Natural Gas	\$4,942	\$2,652	\$3,000	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	9
5308.406 Electricity/Water Plant	\$273,345	\$255,783	\$265,000	\$305,000	\$305,000	\$305,000	\$305,000	\$305,000	9
5308.408 Electricity/Steed Pump S	\$83,859	\$71,344	\$110,000	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	9
Bxx.xxx Annual Water Supply Fee (DEQ)	\$0	\$0	\$0	\$18,000	\$18,000	\$8,000	\$8,000	\$8,000	-\$10,00
5309.100 O & M Costs For Altus Lu	\$19,427	\$20,302	\$27,133	\$27,000	\$27,000	\$30,000	\$30,000	\$30,000	\$3,00
xx.xxx Byrd Mtn Loan Reimb to L	\$16,507	\$15,945	\$101,287	\$33,800	\$33,800	\$33,800	\$33,800	\$33,800	\$
xx.xxx Water Testing/Health Dep	\$38,861	\$38,433	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$
Tota	al: \$660,122	\$648,723	\$798,815	\$842,400	\$842,400	\$835,700	\$835,700	\$835,700	-\$6,70
4 CAPITAL OUTLAY	ćo	ćo	ćo	ćo	ćo	ćo	ćo	ćo	
5401.003 Vehicle 5401.006 Sample Stations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Ş
·	\$0 \$270	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	5
5403.003 Plant Security (Grant)	\$270	\$0 \$0	\$0,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	5
5403.005 Multimeda Filter Rehab	\$0 \$0	\$0 \$0	\$230,000	\$0	\$0 60	\$0 \$0	\$0 \$0	\$0 \$0	\$
5415.003 20" Raw Water Pipeline	\$0 \$0	\$0 \$0	\$30,000	\$0	\$0	\$0 \$0	\$0	\$0 \$0	ća e
5415.004 Submersible Pump	\$0	\$0 \$0	\$0 \$0	\$3,800	\$3,800	\$0 \$0	\$0 \$0	\$0 \$0	-\$3,80
5450.000 Raw Water Pipeline Repair	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000	\$200,000	\$0 \$0	\$0	\$0	-\$200,00
5450.001 Roof Repair, chemical Building	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$48,000	\$20,000	\$20,000	\$20,00
5xx.xxx Dt Srv Opt:Rep. Wtr Ln-Vet. Dr.; 540K	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	•	\$48,000	\$48,000	\$48,000	\$48,00
ixx.xxx Dt Srv Op:Corr Cnt-SW Wtr Tw; 1.2M lxx.xxx Annual Capital Outlay Needs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$107,000	\$107,000	\$107,000 \$0	\$107,00
Ixx.xxx Annual Capital Outlay Needs	ŞU	ŞU	\$ 0	ŞU	Ş U	\$300,000	\$0	ŞU	<u> </u>
,		\$0	\$260,000	\$203,800	\$203,800	\$455,000	\$175,000	\$175,000	-\$28,80
Tota	il: \$270	70							
Tota 5 DEBT SERVICE		•	-						
Tota	sl: \$270	\$0	\$269,155	\$269,200	\$269,200	\$0	\$0	\$0	-\$269,20
Tota 5 DEBT SERVICE 5501.499 BOK- OWRB Loan 2003; 2 pay. FY 13:		•	\$269,155 \$925,455	\$269,200 \$926,500	\$269,200 \$926,500	\$0 \$926,500	\$0 \$926,500	\$0 \$926,500	-\$269,20 \$
Tota 5 DEBT SERVICE 5501.499 BOK- OWRB Loan 2003; 2 pay. FY 13:	\$0 \$516,702	\$0 \$498,820	\$925,455		\$926,500	\$926,500	\$926,500	\$926,500	\$
Tota 5 DEBT SERVICE	\$0 \$516,702	\$0							

Class	Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budge
	Enterprise Fund - Altus M Public Works - Electric	unicipal	Authority (A	MMA)	-						
	PERSONNEL		\$813,430	\$769,578	\$700,861	\$603,400	\$603,400	\$682,700 15.0	\$682,700	\$682,700	\$79,3
	Salaries & Wages OMRF Retirement		\$114,278	\$99,927	\$102,791	\$122,900	\$122,900	\$122,900	\$96,739	\$122,900	373,3
	Social Security		\$70,363	\$61,236	\$64,688	\$63,100	\$63,100	\$61,700	\$61,661	\$61,700	-\$1,4
	Insurance		\$117,619	\$118,849	\$108,460	\$107,000	\$107,000	\$176,700	\$176,640	\$176,700	\$69,7
	Overtime		\$109,610	\$47,726	\$40,000	\$10,000	\$10,000	\$22,000	\$22,000	\$22,000	\$12,0 \$12,0
	Part-Time Salaries		\$19,154	\$2,192	\$40,000	\$10,000	\$10,000	\$22,000	\$22,000	\$22,000	712,0
	Life Insurance-Special		\$846	\$714	\$821	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	Allowances		\$300	\$600	\$0	\$0	\$0	\$0	\$0	\$0	
	W/C Expense		\$29,151	\$25,672	\$25,596	\$64,500	\$64,500	\$56,800	\$56,775	\$56,800	-\$7,7
		Total:	\$1,274,751	\$1,126,494	\$1,043,217	\$971,900	\$971,900	\$1,123,800	\$1,097,515	\$1,123,800	\$151,9
2	MATERIALS AND SUPPLIES										
	Office Supplies		\$929	\$509	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
	MOR Supplies		\$33,276	\$27,948	\$25,000	\$25,000	\$25,000	\$24,000	\$24,000	\$24,000	-\$1,0
	Herbicide		\$699	\$850	\$500	\$0	\$0	\$0	\$0	\$0	
	Gasoline Fuel		\$10,816	\$8,676	\$9,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
	Diesel Fuel		\$19,858	\$17,787	\$21,000	\$24,000	\$24,000	\$24,000	\$18,000	\$24,000	
	Oils/Lubricants/Additives		\$789	\$114	\$850	\$900	\$900	\$900	\$900	\$900	
	Electric Power Purchase		\$12,170,481	\$12,956,809	\$11,900,000	\$12,000,000	\$14,600,000	\$14,860,000	\$14,860,000	\$14,860,000	\$2,860,
	Maint/City Equipment		\$37,865	\$12,625	\$17,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	+ 2,000)
	Maint/Insulation Testing		\$5,784	\$3,915	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
	Maint/Sub. Transformer Test		\$5,784	\$0,515	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
	Maint/Transformer Repair		\$33,084	\$12,218	\$36,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
	Maint Buildings & Ground		\$10,796	\$1,046	\$8,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	
	Maint-SubStation		\$62,714	\$12,052	\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	Maint-Signal & Radio		\$14,691	\$23,487	\$66,000	\$67,000	\$67,000	\$47,000	\$47,000	\$47,000	-\$20,
	Maint-SCADA		\$1,369	\$197	\$00,000	\$07,000	\$07,000	\$0	\$0	\$0	720 ,
	Maint-TransTest & Cert		\$855	\$1,047	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
		Total:	\$12,404,006	\$13,079,280	\$12,133,350	\$12,273,400	\$14,873,400	\$15,112,400	\$15,106,400	\$15,112,400	\$2,839,
			. , . ,	, ,, ,,	, , , , , , , , , , , , , , , , , , , ,	. , ., .,	. ,		, ,	, , ,	. , , .
	OTHER SERVICES AND CHARGES		4		4				4	*	
	Contracted Services		\$41,557	\$61,779	\$35,000	\$145,000	\$145,000	\$164,700	\$164,700	\$164,700	\$19,7
	SW Bell Pole Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Membership Dues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MESO Dues		\$7,008	\$7,008	\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
	Copy Machine Rental		\$1,200	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
	Laundry		\$11,506	\$8,852	\$15,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	
	Training & Travel Expenses		\$10,947	\$2,752	\$7,000	\$7,000	\$7,000	\$14,000	\$14,000	\$14,000	\$7,
	MESO Training Fees		\$9,980	\$9,090	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	
	Communications		\$457	\$8,887	\$2,000	\$10,000	\$10,000	\$2,000	\$2,000	\$2,000	-\$8,
	Electricity/Facilities		\$5,348	\$5,564	\$6,000	\$7,100	\$7,100	\$4,100	\$4,100	\$4,100	-\$3,
3U8 4U2							\$4,600	\$3,600	\$3,600		
500.402	Natural Gas		\$4,405	\$3,190	\$4,000	\$4,600	+ -,	45,000	+-,	\$3,600	-\$1,
308.418	Electricity/Traffic-Lights		\$4,405 \$4,496	\$3,190 \$6,125	\$5,500	\$6,300	\$6,300	\$3,300	\$3,300	\$3,300	-\$3,
308.418			\$4,405	\$3,190							-\$1, -\$3, -\$5,
308.418	Electricity/Traffic-Lights	Total:	\$4,405 \$4,496	\$3,190 \$6,125	\$5,500	\$6,300	\$6,300	\$3,300	\$3,300	\$3,300	-\$3,
308.418 308.419	Electricity/Traffic-Lights	Total:	\$4,405 \$4,496 \$9,401	\$3,190 \$6,125 \$3,834	\$5,500 \$7,000	\$6,300 \$7,300	\$6,300 \$7,300	\$3,300 \$2,300	\$3,300 \$2,300	\$3,300 \$2,300	-\$3, -\$5,
308.418 308.419 4	Electricity/Traffic-Lights Electricity/Street Lights	Total:	\$4,405 \$4,496 \$9,401	\$3,190 \$6,125 \$3,834	\$5,500 \$7,000	\$6,300 \$7,300	\$6,300 \$7,300	\$3,300 \$2,300	\$3,300 \$2,300	\$3,300 \$2,300	-\$3, -\$5,
308.418 308.419 4 401.000	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY	Total:	\$4,405 \$4,496 \$9,401 \$106,305	\$3,190 \$6,125 \$3,834 \$118,281	\$5,500 \$7,000 \$101,700	\$6,300 \$7,300 \$221,200	\$6,300 \$7,300 \$221,200	\$3,300 \$2,300 \$227,900	\$3,300 \$2,300 \$227,900	\$3,300 \$2,300 \$227,900	-\$3, -\$5,
308.418 308.419 4 401.000 401.001	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck	Total:	\$4,405 \$4,496 \$9,401 \$106,305	\$3,190 \$6,125 \$3,834 \$118,281	\$5,500 \$7,000 \$101,700 \$0	\$6,300 \$7,300 \$ 221,200	\$6,300 \$7,300 \$ 221,200 \$0	\$3,300 \$2,300 \$227,900	\$3,300 \$2,300 \$227,900	\$3,300 \$2,300 \$227,900	-\$3, -\$5, \$6,
308.418 308.419 4 401.000 401.001 401.004	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0	\$6,300 \$7,300 \$ 221,200 \$0 \$0	\$6,300 \$7,300 \$ 221,200 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0 \$60,000	\$3,300 \$2,300 \$227,900 \$0 \$0	-\$3, -\$5, \$6,
4 401.000 401.001 401.004 401.116	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0,000 \$8,500	\$3,300 \$2,300 \$227,900 \$0 \$0 \$8,500	-\$3 -\$5, \$6
4 401.000 401.001 401.116 404.108	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$0 \$515	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0 \$60,000 \$8,500 \$0	\$3,300 \$2,300 \$227,900 \$0 \$0 \$8,500 \$0	-\$3 -\$5 \$6 \$8 \$15
401.000 401.001 401.116 404.108 404.121	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$220,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$220,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$227,900 \$0 \$60,000 \$8,500 \$0 \$35,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$8,500 \$0 \$35,000	\$6, \$6, \$8, \$15, \$10,
401.000 401.001 401.116 404.121 404.121	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$220,000 \$45,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$0 \$0 \$5,000 \$55,000	\$3,300 \$2,300 \$227,900 \$0,000 \$8,500 \$0,35,000 \$55,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$8,500 \$0 \$35,000 \$55,000	\$6 \$6 \$8 \$15 \$10 \$20
401.000 401.001 401.016 404.108 404.121 404.122 404.123	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$35,000 \$33,000	\$3,300 \$2,300 \$227,900 \$0,000 \$8,500 \$0 \$35,000 \$35,000 \$33,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$8,500 \$0 \$35,000 \$33,000	\$6 \$6 \$8 \$15 \$10 \$2 \$5
401.000 401.001 401.004 401.116 404.108 404.121 404.122 404.123 404.124	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$50,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$35,000 \$55,000 \$55,000	\$3,300 \$2,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$0 \$35,000 \$55,000 \$33,000 \$55,000	\$3,300 \$2,300 \$227,900 \$0 \$8,500 \$0 \$35,000 \$55,000 \$55,000	\$6 \$6 \$8 \$15 \$10 \$22 \$5
401.000 401.001 401.004 401.108 404.118 404.121 404.122 404.123 404.124 404.125	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,063	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$20,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$20,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$22,000 \$45,000 \$35,000 \$20,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$15,000 \$33,000 \$55,000 \$21,000	\$3,300 \$2,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$33,000 \$55,000 \$21,000	\$3,300 \$2,300 \$227,900 \$0 \$8,500 \$35,000 \$33,000 \$55,000 \$21,000	\$6 \$6 \$8 \$15 \$10 \$2 \$5 \$11
401.000 401.001 401.016 404.108 404.121 404.122 404.123 404.124 404.125 404.125	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,216 \$25,263 \$7,000	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$220,000 \$6,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$20,000 \$7,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$50,000 \$7,000	\$3,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$35,000 \$55,000 \$55,000 \$21,000 \$7,400	\$3,300 \$2,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$0 \$35,000 \$55,000 \$33,000 \$55,000 \$21,000 \$7,400	\$3,300 \$2,300 \$2,300 \$227,900 \$0 \$0 \$8,500 \$35,000 \$55,000 \$55,000 \$21,000 \$7,400	\$6 \$6 \$8 \$15 \$10 -\$2 \$5 \$1 \$47
4 401.000 401.001 401.116 404.121 404.123 404.123 404.124 404.125 404.126 404.126 404.126 404.127	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,216 \$37,000 \$37,361	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$206,138 \$35,000 \$48,298 \$7,617 \$4,900 \$63,289	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$20,000 \$7,000 \$38,000	\$6,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000	\$3,300 \$2,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$2,300 \$0,000 \$8,500 \$35,000 \$35,000 \$55,000 \$51,000 \$7,400 \$85,100	\$3,300 \$2,300 \$2,300 \$227,900 \$0 \$8,500 \$35,000 \$55,000 \$55,000 \$21,000 \$7,400 \$85,100	\$6 \$6 \$8 \$15 \$10 \$2 \$5 \$1
401.000 401.001 401.016 401.116 401.116 404.121 404.122 404.123 404.124 404.125 404.125 404.127 404.127	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,216 \$25,063 \$7,000 \$37,361 \$15,434	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$7,617 \$4,900 \$63,289 \$9,600	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$8,000	\$6,300 \$7,300 \$7,300 \$221,200 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$50,000 \$7,000 \$38,000 \$12,500	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$38,000 \$12,500	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$35,000 \$35,000 \$55,000 \$21,000 \$7,400 \$88,100 \$13,200	\$3,300 \$2,300 \$2,300 \$0,000 \$8,500 \$35,000 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200	\$6 \$6 \$8 \$15 \$10 -\$2 \$5 \$1 \$47
401.000 401.001 401.004 401.116 404.108 404.121 404.122 404.123 404.126 404.126 404.126 404.127 404.129 404.129	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,063 \$7,000 \$37,361 \$15,434 \$43,542	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900 \$63,289 \$9,600 \$38,832	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$20,000	\$6,300 \$7,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$12,500 \$20,000	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$38,000 \$32,000 \$20,000	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$35,000 \$55,000 \$33,000 \$55,000 \$7,400 \$85,100 \$13,200 \$20,000	\$3,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$33,000 \$7,400 \$85,100 \$13,200 \$20,000	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$55,000 \$33,000 \$7,400 \$85,100 \$13,200 \$20,000	\$6 \$6 \$8 \$15 \$10 \$2 \$5 \$1
308.418 308.419 4 401.000 401.001 401.016 404.121 404.123 404.123 404.124 404.125 404.125 404.129 404.129 404.129 404.129 404.129	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,063 \$7,000 \$37,361 \$15,434 \$43,542 \$12,883	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$8,000 \$20,000 \$0	\$6,300 \$7,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$20,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$20,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0 \$0	\$3,300 \$2,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$35,000 \$35,000 \$33,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0	\$3,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$13,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0	\$3,300 \$2,300 \$2,300 \$227,900 \$0 \$8,500 \$35,000 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0	\$6 \$6 \$8 \$15 \$10 \$2 \$5 \$1
401.000 401.001 401.010 401.011 404.121 404.121 404.122 404.123 404.124 404.125 404.126 404.126 404.127 404.129 404.120 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121 404.121	Electricity/Traffic-Lights Electricity/Street Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,263 \$7,000 \$37,361 \$15,434 \$43,542 \$2,883 \$20	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$7,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$50,000 \$6,000 \$38,000 \$8,000 \$20,000 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$221,200 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$20,000 \$38,000 \$12,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$227,900 \$0 \$0 \$0 \$0 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0	\$3,300 \$2,300 \$2,300 \$60,000 \$8,500 \$35,000 \$55,000 \$33,000 \$55,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$35,000 \$55,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0	\$6 \$6 \$8 \$15 \$10 \$2 \$5 \$1
4 401.000 401.001 401.004 404.121 404.122 404.123 404.124 404.261 404.404 401.414 404.4121 404.4121 404.4121 404.4121 404.4124 40	Electricity/Traffic-Lights Electricity/Street Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator Trailers	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,063 \$7,000 \$37,361 \$15,434 \$43,542 \$12,883 \$20 \$0 \$0 \$0 \$0	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900 \$33,289 \$9,600 \$38,832 \$0 \$0 \$4,375 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$38,000 \$38,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$35,000 \$35,000 \$33,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$55,000 \$7,400 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0	\$6 \$6 \$8 \$15 \$10 \$5 \$1 \$5 \$1
4 401.000 401.001 401.116 404.123 404.124 404.125 404.125 404.126 404.127 404.129 404.120 404.05	Electricity/Traffic-Lights Electricity/Street Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator Trailers Pole Yard Improvement	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,246 \$25,216 \$25,063 \$7,000 \$37,361 \$15,434 \$43,542 \$12,883 \$20 \$0 \$0 \$0	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$6,000 \$38,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$7,000 \$35,000 \$20,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$0 \$35,000 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$55,000 \$13,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0	\$6, \$6, \$8, \$15, \$10, \$5, \$1, \$47,
401.000 401.001 401.001 401.001 401.116 404.128 404.121 404.125 404.126 404.127 404.127 404.126 404.127 404.127 404.127 404.125 404.126 404.127 404.127 404.127 404.127 404.127 404.127 404.128	Electricity/Traffic-Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator Trailers Pole Yard Improvement Land Purchase	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,063 \$7,000 \$37,361 \$15,434 \$43,542 \$12,883 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0 \$0 \$4,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$20,000 \$7,000 \$38,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$35,000 \$55,000 \$33,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$13,000 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$55,000 \$21,000 \$7,400 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1	\$6, \$6, \$8, \$15, \$10, \$5, \$1, \$47,
4 401.000 401.001 401.001 401.001 401.004 401.116 404.121 404.122 404.123 404.124 404.125 404.126 404.127 404.129 404.125 404.126 404.127 404.129 404.205 405 405 405 405 405 405 405 405 405 4	Electricity/Traffic-Lights Electricity/Street Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator Trailers Pole Yard Improvement Land Purchase Substation Upgrades	Total:	\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$85,612 \$2,446 \$25,216 \$25,216 \$25,216 \$15,434 \$43,542 \$12,883 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$206,138 \$35,000 \$48,298 \$7,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0 \$0 \$4,375 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$20,000 \$0,000	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$312,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$5,000 \$33,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$60,000 \$8,500 \$35,000 \$35,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6, \$6, \$15, \$10, \$2, \$5, \$1, \$47,
4 401.000 401.001 401.001 404.121 404.123 404.124 404.124 404.125 404.126 404.126 404.126 404.127 404.129 404.261 404.261 404.260 404.260 405.000 490.000	Electricity/Traffic-Lights Electricity/Street Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator Trailers Pole Yard Improvement Land Purchase Substation Upgrades Duplex Tamarack Sub/Feeder		\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$25,216 \$25,	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$20,953 \$206,138 \$35,000 \$48,298 \$27,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0 \$0 \$4,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$50,000 \$7,000 \$38,000 \$12,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$20,000 \$7,000 \$38,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$35,000 \$55,000 \$33,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,300 \$2,300 \$2,300 \$0 \$60,000 \$8,500 \$35,000 \$55,000 \$13,000 \$7,400 \$85,100 \$13,200 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$55,000 \$21,000 \$7,400 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1	\$6, \$6, \$15, \$10, \$2, \$5, \$1, \$47,
4 6401.000 6401.016 6401.116 6404.121 6404.125 6404.125 6404.126 6404.126 6404.127 6404.126 6404.127 6404.129 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201 6404.201	Electricity/Traffic-Lights Electricity/Street Lights Electricity/Street Lights CAPITAL OUTLAY Bucket Truck Vehicles Computer Transceiver/Mobile Radio Metering Equipment Transformers Utility Poles Cable Conductors Light Fixtures & Lamps Capacitors & Controls Poleline Hardware Conduit Underground Hardware Roll-Off Containers Traffic Signal Upgrades Underground Locator Trailers Pole Yard Improvement Land Purchase Substation Upgrades		\$4,405 \$4,496 \$9,401 \$106,305 \$184,251 \$0 \$139 \$0 \$31,616 \$25,216 \$25,	\$3,190 \$6,125 \$3,834 \$118,281 \$0 \$0 \$0 \$515 \$206,138 \$35,000 \$48,298 \$7,617 \$4,900 \$63,289 \$9,600 \$38,832 \$0 \$0 \$4,375 \$0 \$0	\$5,500 \$7,000 \$101,700 \$0 \$0 \$0 \$20,000 \$45,000 \$39,000 \$50,000 \$6,000 \$38,000 \$20,000 \$0,000	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$7,000 \$38,000 \$12,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,300 \$7,300 \$7,300 \$0 \$0 \$0 \$0 \$20,000 \$45,000 \$35,000 \$20,000 \$312,500 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$0 \$0 \$5,000 \$33,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$60,000 \$8,500 \$35,000 \$35,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0	\$3,300 \$2,300 \$2,300 \$0 \$0 \$8,500 \$35,000 \$35,000 \$55,000 \$21,000 \$7,400 \$85,100 \$13,200 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$3, -\$5,

	TOTAL - for Department:	-	\$14,335,177	\$14,878,504	\$14,237,160	\$14,095,400	\$16,695,400	\$17,721,200	\$19,253,915	\$17,178,700	\$3,083,300
		Total:	\$79,532	\$94,932	\$306,693	\$381,400	\$381,400	\$381,400	\$381,400	\$381,400	\$0
5500.xxx	Debt Srv.;		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5500.100	Substation Loan frm OMPA(400K)		\$0	\$0	\$11,000	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$0
_	DEBT SERVICE Veteran's Substation Lease		\$79,532	\$94,932	\$295,693	\$318,200	\$318,200	\$318,200	\$318,200	\$318,200	\$0
		Total:	\$470,583	\$459,517	\$652,200	\$247,500	\$247,500	\$875,700	\$2,440,700	\$333,200	\$85,700
54xx.xxx	Annual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
54xx.xxx	Pole Yard Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
54xx.xxx	South Side Square		\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0	\$0

City of Altus, OK FY 2014 Departmental Line Item Budgets

J	une	23,	2013	3	

	Title		Actual	Actual	Projected	Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
	B Enterprise Fund - Altus Mi Enterprise Services	unicipal /	Authority (A	MA)							
	L PERSONNEL										
51xx.xxx	Personnel (reclass.):		\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000
5100.xxx	Terminating Leave		\$0	\$0	\$0	\$22,000	\$22,000	\$28,000	\$28,000	\$28,000	\$6,000
3100.	reminating Leave		30	J 0	ÇÜ	322,000	322,000	328,000	328,000	328,000	30,000
		Total:	\$0	\$0	\$0	\$22,000	\$22,000	\$51,000	\$51,000	\$51,000	\$29,000
2	2 MATERIALS AND SUPPLIES										
	L Gasoline Fuel		(\$8,901)	\$47,868	\$13,000	\$14,000	\$14,000	\$14,000	\$11,000	\$14,000	\$C
	2 Diesel Fuel		(\$32,168)	\$30,269	\$5,000	\$27,300	\$27,300	\$99,000	\$99,000	\$99,000	\$71,700
	5 Insurance Funded Repairs		\$0	\$0	\$500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,500	-\$1,000
			*-	*-	7	7-,000	+=,	7-,	7-,	7-,	7-,
		Total:	(\$41,069)	\$78,137	\$18,500	\$43,800	\$43,800	\$114,500	\$111,500	\$114,500	\$70,700
3	OTHER SERVICES AND CHARGES						Unused amt. need	ls to roll forward to F	Y 14.		
	Matching Funds MIL		\$0	\$0	\$0	\$0	\$256,000	\$0	\$0	\$0	\$0
53xx.xxx	Military Affairs Committee:		\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
5301.107	7 Economic Development		\$225,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0
5301.108	3 Tourism (Hotel/Motel)		\$43,580	\$109,772	\$75,600	\$61,600	\$61,600	\$0	\$0	\$0	-\$61,600
5301.110) Lynk Fee - Credit Card Fee		\$40,279	\$53,242	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$5,000
5301.120	Contract Services		\$22,638	\$23,519	\$110,500	\$58,000	\$58,000	\$301,000	\$301,000	\$301,000	\$243,000
5301.122	2 Legal Fees		\$22,168	\$31,935	\$4,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5301.124	BOK Semi-Annual Admin Fee		(\$960)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5301.123	BOK Trustee Fee		\$7,994	\$5,203	\$5,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5302.107	7 Stormwater Prog. Support		\$153	\$0	\$500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0
5302.200	MS4 Stormwater Permit		\$709	\$709	\$750	\$800	\$800	\$800	\$800	\$800	\$0
5306.206	5 Unemployment		\$0	\$0	\$1,000	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$4,000
5307.101	1 Travel & Training		\$3,061	\$3,061	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
5310.601	1 Trust Contingency		\$36,316	\$28,516	\$27,250	\$27,300	\$27,300	\$27,300	\$27,300	\$27,300	\$0
53xx.xxx	Sales Tax Payments/res.		\$0	\$0	\$0	\$674,000	\$1,014,000	\$1,050,000	\$1,050,000	\$1,050,000	\$376,000
5350.100	Disaster Expenses		\$227,343	\$483,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5350.200	Capital Reserve		\$0	\$0	\$297,110	\$297,200	\$297,200	\$297,200	\$297,200	\$297,200	\$0
5350.300	Emergency Reserve		\$0	\$0	\$742,774	\$742,800	\$742,800	\$742,800	\$742,800	\$742,800	\$0
5350.xxx	Budgeted Fund Balance Reserve		\$0	\$0	\$169,800	\$0	\$0	\$500,000	\$500,000	\$0	\$0
5xxx.xxx	COLA, Sal & Ben:(see summary)		\$0	\$0	\$0	\$0	\$0	\$105,100	\$105,038	\$105,100	\$105,100
	Note: COLA for Fire & Police; Mer										
		Total:	\$628,281	\$989,194	\$1,703,784	\$2,144,200	\$2,740,200	\$3,335,700	\$3,335,638	\$2,835,700	\$691,500
4	1 CAPITAL OUTLAY										
54xx.xxx	Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54xx.xxx	CDBG Match 2014;		\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000
		Total:	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000
	5 DEBT SERVICE										
55xx.xxx	Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL for Dontt-		\$587,212	\$1,067,331		\$2,210,000		\$3,581,200	\$3,498,138	\$3,081,200	\$871,200
	TOTAL - for Department:		\$587,212	\$1,067,331	\$1,722,284	\$2,210,000	\$2,806,000	\$3,581,200	\$3,498,138	\$3,081,200	\$8/1,200

City of Altus, OK FY 2014

Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	В	ase	2014	2014	1 '	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Bu	dget	Requested	Adopted		vs. 2013 Budget

53 Enterprise Fund - Altus Municipal Authority (AMA)

26 Public Works - Wastewater Treatment

5501.605 DOC Monthly Loan Pmt										
5 DEBT SERVICE		\$10,642	\$10,642	\$11,610	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	
	Total:	\$0	\$0	\$0	\$0	\$0	\$284,600	\$305,600	\$63,000	\$63
54xx.xxx Annual Capital Outlay Needs		ŞU	ŞU	ŞU	ŞU	ŞU	\$8U,UUU	\$0	ŞU	
xx.xxx Debt Srv Opt:Upgd SE WWTP 2.5	IVI:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$183,000 \$80,000	\$183,000 \$0	\$0 \$0	
•		\$0 \$0				\$0 \$0				
xx.xxx	v	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$21,600	\$12,000	\$0 \$0	
5415.002 Winch		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$1,000 \$0	\$1
54xx.xxx Aerator/Float		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$1,000	ş. \$1
5404.230 Hyd Pump		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000	\$4,000	\$30
5404.226 Dimminutor		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000	\$50,000	\$5
5404.200 Riding Mower		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	
5403.215 Pickup		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$18,000	\$8,000	ş
4 CAPITAL OUTLAY 401.001 All In One Pump		\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$
4 CARITAL OLITA		4 225, 0	<i>4</i> -10,000	7-10,100	4 2,3,230	7=.0,=00			¥=5=,500	7-
	Total:	\$215,446	\$216,805	\$225,100	\$279,200	\$279,200	\$252,800	\$252,800	\$252,800	-\$2
3308.404 Pretreatment Testing		\$12,984	\$8,985	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	
5308.403 Pretreatment PDES Permit		\$3,196	\$3,221	\$3,300	\$4,000	\$4,000	\$4,400	\$4,400	\$4,400	
5308.402 Natural Gas		\$2,852	\$2,270	\$2,800	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	
5308.401 Electricity		\$145,140	\$132,510	\$145,000	\$165,000	\$165,000	\$145,000	\$145,000	\$145,000	-\$2
5308.300 Communications		\$1,719	\$318	\$800	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	
5307.101 Training & Travel Expenses		\$0	\$0	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$:
5306.201 Laundry		\$1,940	\$1,499	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	•
5302.112 OPDES Permit		\$6,291	\$6,309	\$6,900	\$7,000	\$7,000	\$9,200	\$9,200	\$9,200	\$
5302.108 Lab Testing		\$28,622	\$28,596	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
5302.106 Licenses & Certificate		\$552	\$552	\$800	\$800	\$800	\$800	\$800	\$800	-
5301.130 Sludge Removal		\$4,400	\$29,253	\$15,000	\$40,000	\$40,000	\$25,000	\$25,000	\$25,000	-\$1
3301.120 Contract Services		\$7,750	\$3,292	\$7,000	\$8,000	\$8,000	\$13,000	\$13,000	\$13,000	\$
3 OTHER SERVICES AND CHARGES										
	Total:	\$119,336	\$111,791	\$99,800	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	
205.201 Maint/Buildings & Grounds		\$8,551	\$2,178	\$4,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
5205.120 Maint/Meter Calibration		\$1,638	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
5205.101 Maint/City Equipment		\$68,612	\$84,146	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
5203.302 Diesel Fuel		\$1,026	\$724	\$2,500	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	
5203.301 Gasoline Fuel		\$8,686	\$7,112	\$9,000	\$9,900	\$9,900	\$9,900	\$9,900	\$9,900	
5202.211 Lab Chemicals		\$5,987	\$5,636	\$5,800	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	
5202.204 Sewer Chemicals		\$10,071	\$12,711	\$13,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
5201.120 MOR Supplies		\$12,731	(\$2,475)	\$2,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
5201.110 Office Supplies		\$2,034	\$1,759	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
2 MATERIALS AND SUPPLIES										
	Total:	\$304,630	\$283,721	\$290,584	\$305,300	\$305,300	\$321,300	\$321,487	\$321,700	\$16
5100.118 W/C Expense		\$8,244	\$7,110	\$7,110	\$16,200	\$16,200	\$19,000	\$18,925	\$19,000	\$2
5100.117 Allowances		\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	
5100.115 Life Insurance-Special		\$222	\$209	\$228	\$300	\$300	\$300	\$300	\$300	
5100.111 Part-Time Salaries		\$14,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.110 Overtime		\$7,261	\$6,547	\$6,000	\$0	\$0	\$0	\$0	\$0	
5100.108 Insurance		\$33,345	\$38,330	\$35,286	\$41,400	\$41,400	\$58,900	\$58,880	\$58,900	\$1
5100.107 Social Security		\$16,399	\$14,436	\$17,930	\$18,200	\$18,200	\$17,400	\$17,325	\$17,400	
5100.102 OMRF Retirement		\$25,580	\$27,765	\$28,492	\$31,600	\$31,600	\$27,700	\$28,057	\$28,100	-\$:
		\$198,627	\$189,024	\$195,538	\$197,600	\$197,600	\$198,000	5.0 \$198,000	\$198,000	

City of Altus, OK FY 2014

Departmental Line Item Budgets

June 23, 2013

\$5,144

\$0

\$0

\$501,547

\$0

\$0

\$0

\$495,234

Total:

Total:

5 DEBT SERVICE

TOTAL - for Department:

55xx.xxx Debt Service

\$8,123

\$0

\$0

\$495,059

\$0

\$0

\$0

\$497,800

\$0

\$0

\$0

\$497,800

\$6,000

\$0

\$0

\$584,700

\$7,500

\$0

\$0

\$583,252

\$7,500

\$0

\$0

\$647,600

\$7,500

\$0

\$0

\$149,800

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Reguested	2014 Adopted	2014 Adopte vs. 2013 Budg
Class	l .	Actual	Actual	Frojected	Duuget	Frojected	buuget	Requesteu	Adopted	V3. 2013 Duug
53 Enterprise Fund - Altus	Municipal A	Authority (A	MA)							
28 Public Works - Utility S	ervice									
1 PERSONNEL										
5100.101 Salaries & Wages		\$253,678	\$259,119	\$261,984	\$257,800	\$257,800	\$232,700	7.3 \$232,700	\$232,700	-\$25,1
5100.102 OMRF Retirement		\$31,194	\$36,651	\$38,056	\$41,100	\$41,100	\$33,000	\$32,974	\$33,000	-\$8,1
5100.107 Social Security		\$20,075	\$20,720	\$23,950	\$23,600	\$23,600	\$20,400	\$20,361	\$20,400	-\$3,2
5100.108 Insurance		\$36,916	\$42,200	\$37,889	\$21,100	\$21,100	\$85,400	\$85,376	\$85,400	\$64,
5100.110 Overtime		\$148	\$684	\$1,200	\$0	\$0	\$0	\$0	\$0	
5100.111 Part-Time Salaries		\$12,743	\$15,064	\$0	\$0	\$0	\$20,700	\$20,700	\$20,700	\$20,7
5100.115 Life Insurance-Special		\$348	\$334	\$365	\$500	\$500	\$500	\$500	\$500	
5100.117 Allowances		\$2,100	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	
5100.118 W/C Expense		\$12,512	\$12,798	\$11,376	\$25,800	\$25,800	\$30,300	\$27,441	\$30,300	\$4,
	Total:	\$369,714	\$389,970	\$374,820	\$369,900	\$369,900	\$423,000	\$420,052	\$423,000	\$53,
2 MATERIALS AND SUPPLIES										
5201.110 Office Supplies		\$17,442	\$20,694	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500	
5201.111 Office Supplies 5201.111 Postage		\$23,804	\$20,094	\$20,300 \$0	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$4
		\$25,804		\$45,000	\$45,000	\$45,000		\$41,200	\$41,200	-\$3
5201.112 Postage/Bulk Mail			\$40,185				\$41,200 \$300			-53
5205.102 Maint/Office Equipment		\$0	\$80	\$250	\$300	\$300		\$300	\$300	
5205.201 Maint/Buildings & Grounds		\$1,107	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0	
5205.256 Maint/Alarm System		\$484	\$108	\$0	\$0	\$0	\$0	\$0	\$0	
	Total:	\$79,022	\$63,951	\$65,750	\$71,800	\$71,800	\$72,000	\$72,000	\$72,000	\$
3 OTHER SERVICES AND CHARG	iES									
5305.280 Copy Machine Rental		\$0	\$0	\$500	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	
5305.295 Postage Equipment Rental		\$8,652	\$12,936	\$13,296	\$13,300	\$13,300	\$15,000	\$15,000	\$15,000	\$1,
5306.202 Rebate Expense		\$3,975	\$6,639	\$13,000	\$12,500	\$12,500	\$6,000	\$6,000	\$6,000	-\$6
5306.218 Collection Expense		\$1,391	\$1,305	\$500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
5307.101 Training & Travel Expenses		\$1,701	\$1,471	\$2,800	\$2,400	\$2,400	\$4,800	\$4,800	\$4,800	\$2
5307.120 Contract Services		\$241	\$3,004	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
5307.200 New Products & Services		\$872	\$0	\$100	\$500	\$500	\$500	\$500	\$500	
5307.201 Marketing Program Expenses		\$13,512	\$16,303	\$13,070	\$17,800	\$17,800	\$17,800	\$17,800	\$17,800	
5307.202 Over Pmt on Final Bill		\$10,951	\$72	\$100	\$500	\$500	\$500	\$500	\$500	
5308.401 Electricity		\$3,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5308.402 Natural Gas		\$1,483	\$752	\$0	\$0	\$0	\$0	\$0	\$0	
5310.730 CARE Program		\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30
BXX.XXX Budgeted Reserves:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,400	\$61
	Total:	\$46,498	\$42,482	\$46,366	\$56,100	\$56,100	\$83,700	\$83,700	\$145,100	\$89
4 CAPITAL OUTLAY										
5404.199 Online Services		\$0	\$5,144	\$2,500	\$0	\$0	\$0	\$0	\$0	
		\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
5404.200 Scanner			\$0 \$0	\$0 \$0						
5404.266 Computers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
E404 2CT D : TI 4 LIV:		\$0	\$0	\$5,623	\$0	\$0	\$0	\$0	\$0	
5404.267 Drive-Thru Addition							Ś0	\$0	\$0	
5404.269 Radio (Base Station)		\$0	\$0	\$0	\$0	\$0			• •	
5404.269 Radio (Base Station) 54xx.xxx Security Glass:		\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7
5404.269 Radio (Base Station)		-		-					• •	\$7

City of Altus, OK FY 2014

TOTAL - for Department:

Departmental Line Item Budgets June 23, 2013

\$339,992

Section Sect	Object Class Title		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted vs. 2013 Budge
PRISONNEL	Class little		Actual	Actual	Projected	Budget	Projected	Budget	Requeste	d Adopted	vs. 2013 Budg
	53 Enterprise Fund - Altus N	1unicipal /	Authority (A	MA)							
S100.110 Salaries & Wages	30 Public Works - Meter Ser	vices									
\$100.110 Salaries & Wages	1 DEPSONNEI										
S1001102 OMRF Retrement			\$106.683	\$170 702	\$164 227	\$147,000	\$147,000	\$147 200	5.0 \$147	200 \$147 200	\$3
S100.1197 Social Security	9										-\$5,:
\$100.110 Binsurance \$32,992 \$36,378 \$34,219 \$2,270 \$22,700 \$58,800 \$58,800 \$58,800 \$550.010 \$50.0110 Overtime \$4,819 \$1,2703 \$50.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											-\$3,: -\$1,1
S100.1110 Overtime	· · · · · · · · · · · · · · · · · · ·										\$36,2
			. ,						. ,		,30,z
S100.115 Life Insurance Special \$266 \$224 \$274 \$400 \$400 \$400 \$400 \$500						•				·	\$34,5
S100.117 Allowances			. ,	. ,					. ,		,34,3
Total: \$10,783 \$10,470 \$9,954 \$25,800 \$25,800 \$19,000 \$18,925 \$19,000 \$18,925 \$19,000 \$18,000 \$10,000 \$18,000 \$10,000 \$1	· · · · · · · · · · · · · · · · · · ·						•		۰		
Total: \$316,593									ć10.		-\$6,8
2 MATERIALS AND SUPPLIES 5389 \$242 \$400 \$550 \$500 \$400 \$400 \$400 \$5201.120 MOR Supplies \$3,408 \$5,368 \$45,500 \$7,200 \$7,200 \$6,200 \$6,200 \$6,200 \$5201.202 Uniforms \$115 \$(61) \$50 \$1,000 \$1,000 \$5500 \$5500 \$5500 \$5500 \$5500 \$5201.202 Uniforms \$115 \$(61) \$50 \$1,000 \$1,000 \$500 \$5500 \$5500 \$5500 \$500 \$5203.301 \$6300ine Fuel \$8,697 \$8,900 \$9,000 \$12,600 \$12,600 \$12,600 \$12,600 \$12,600 \$12,600 \$5205.003 Mainty/Vehicles \$3,098 \$1,990 \$2,500 \$6,200 \$6,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$6	5100.116 W/C Expense		\$10,783	\$10,470	\$9,954	\$25,800	\$25,800	\$19,000	\$10,	925 \$19,000	-50,0
Section State St		Total:	\$316,593	\$292,815	\$266,242	\$256,000	\$256,000	\$314,000	\$313,	959 \$314,000	\$58,0
Section Sect	2 MATERIALS AND SUPPLIES										
Section Sect			\$389	\$242	\$400	\$500	\$500	\$400	Ś	400 \$400	-\$
\$201.202 Uniforms	7.7										-\$1,0
\$203.301 Gasoline Fuel \$8,697 \$8,900 \$9,000 \$12,600 \$12,600 \$12,600 \$512,600 \$512,600 \$512,600 \$5200 \$	**		. ,								-\$!
\$\frac{5205.103}{5205.103}\$ Maint/Vehicles \$\frac{53,098}{51,990}\$ \frac{\$1,990}{\$2,500}\$ \frac{\$5,200}{\$5,200}\$ \											,
3 OTHER SERVICES AND CHARGES 5301.120 50 \$0 \$13,300 \$13,300 \$3,500 \$3,500 \$3,500 \$53,500 \$53,600 \$50,6			. ,								-\$1,0
\$301.120 Contract Services \$3,120 \$0 \$0 \$0 \$13,300 \$13,300 \$3,500 \$3,500 \$3,500 \$3,500 \$306.201 Laundry \$3,455 \$3,455 \$4,000 \$5,100 \$5,100 \$5,800 \$5,800 \$5,800 \$5,800 \$507.101 Training & Travel Expenses \$0 \$775 \$500 \$300 \$300 \$300 \$300 \$300 \$300 \$30		Total:	\$15,707	\$16,439	\$16,400	\$27,500	\$27,500	\$24,900	\$24,	900 \$24,900	-\$2,6
\$301.120 Contract Services \$3,120 \$0 \$0 \$0 \$13,300 \$13,300 \$3,500 \$3,500 \$3,500 \$3,500 \$306.201 Laundry \$3,455 \$3,455 \$4,000 \$5,100 \$5,100 \$5,800 \$5,800 \$5,800 \$5,800 \$507.101 Training & Travel Expenses \$0 \$775 \$500 \$300 \$300 \$300 \$300 \$300 \$300 \$30	2 OTHER CERVICES AND CHARGES										
\$3,455 \$3,455 \$4,000 \$5,100 \$5,100 \$5,800 \$5,800 \$5,800 \$5,800 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$			¢2.120	ćo	ćo	ć12 200	ć12 200	ć2 F00	ća	F00 ¢2 F00	ćo s
\$307.101 Training & Travel Expenses \$0 \$775 \$500 \$300 \$300 \$300 \$300 \$300 \$300 \$30											-\$9,8
\$1,117 \$1,137 \$984 \$1,100 \$1,100 \$1,5	•										\$7
Total: \$7,692 \$5,367 \$5,484 \$19,800 \$19,800 \$11,100 \$11,100	- · · · · · · · · · · · · · · · · · · ·										\$4
4 CAPITAL OUTLAY 4xx.xxx	5508.500 Communications		\$1,117	\$1,137	\$984	\$1,100	\$1,100	\$1,500	\$1,	500 \$1,500	֥
4xx.xxx		Total:	\$7,692	\$5,367	\$5,484	\$19,800	\$19,800	\$11,100	\$11,	100 \$11,100	-\$8,7
5404.130 Vehicle Radios \$0 \$0 \$0 \$0 \$800 \$800 \$0 \$0 \$0 4xx.xxxx Annual Capital Outlay Needs \$0	4 CAPITAL OUTLAY										
4xx.xxx Annual Capital Outlay Needs \$0	4xx.xxx Vehicles: 2 electric vehicles		\$0	\$0	\$0	\$0	\$0	\$0	\$27,	000 \$0	
Total: \$0 \$0 \$0 \$800 \$800 \$6,000 \$27,000 \$0 5 DEBT SERVICE 5xx.xxx Debt Service \$0	5404.130 Vehicle Radios		\$0	\$0	\$0	\$800	\$800	\$0		\$0 \$0	-\$8
5 DEBT SERVICE 5xx.xxx Debt Service \$0 <td>4xx.xxx Annual Capital Outlay Needs</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$6,000</td> <td></td> <td>\$0 \$0</td> <td></td>	4xx.xxx Annual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$6,000		\$0 \$0	
5xx.xxx Debt Service \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Total:	\$0	\$0	\$0	\$800	\$800	\$6,000	\$27,	000 \$0	-\$8
5xx.xxx Debt Service \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	5 DERT SERVICE										
			\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	
		Total:	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	

\$288,126

\$314,621

\$304,100

\$304,100

\$356,000

\$376,959

\$350,000

\$45,900

City of Altus, OK FY 2014

Departmental Line Item Budgets June 23, 2013

Object		2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget

53 Enterprise Fund - Altus Municipal Authority (AMA)

35 Public Works - Engineering

TOTAL - for Department:	-	\$0	\$99,749	\$84,791	\$87,900	\$87,900	\$200,600	\$196,680	\$196,600	\$108,7
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5 DEBT SERVICE 5xx.xxx Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
r Dept cenvice		**		**	7	7	T -/	13	**	<u>_</u>
	Total:	ŚO	ŚO	\$0	\$300	\$300	\$4,000	\$200	\$0	-\$3
Ixx.xxx Annual Capital Outlay Needs		\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	
5405.000 Design CAD V-20		\$0	\$0	\$0	\$300	\$300	\$0	\$200	\$0	-\$
5402.000 Computer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4 CAPITAL OUTLAY				·		·				
	Total:	\$0	\$3,703	\$4,300	\$3,800	\$3,800	\$20,600	\$20,600	\$20,600	\$16,
5311.100 Communications		\$0	\$559	\$1,020	\$1,020	\$1,020	\$1,100	\$1,100	\$1,100	
5310.601 Misc		\$0	\$501	\$500	\$500	\$500	\$15,000	\$15,000	\$15,000	\$14
5307.108 Subscription		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5307.101 Training & Travel Expenses		\$0	\$658	\$1,000	\$500	\$500	\$1,200	\$1,200	\$1,200	:
5302.104 Membership Dues		\$0	\$25	\$200	\$200	\$200	\$300	\$300	\$300	
3 OTHER SERVICES AND CHARGE	S	\$0	\$1,960	\$1,580	\$1,580	\$1,580	\$3,000	\$3,000	\$3,000	\$1
	Total:	\$0	\$1,577	\$1,600	\$2,200	\$2,200	\$3,300	\$3,300	\$3,300	\$1,
203.103 Wallity Vehicles										
5205.301 Gasoline Fuel 5205.103 Maint/Vehicles		\$0 \$0	\$944 \$43	\$1,100 \$200	\$1,300 \$200	\$1,300 \$200	\$1,300 \$1,300	\$1,300 \$1,300	\$1,300 \$1,300	\$1
5201.110 Office Supplies 5203.301 Gasoline Fuel		\$0 \$0	\$590 \$944	\$300	\$700	\$700	\$700 \$1,300	\$700 \$1,300	\$700	
2 MATERIALS AND SUPPLIES				4					4	
	Total:	\$0	\$94,469	\$78,891	\$81,600	\$81,600	\$172,700	\$172,580	\$172,700	\$91
5100.118 W/C Expense		\$0	\$1,422	\$1,422	\$3,300	\$3,300	\$7,600	\$7,570	\$7,600	\$4,
5100.117 Allowances		\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	
5100.115 Life Insurance-Special		\$0	\$42	\$46	\$100	\$100	\$100	\$100	\$100	
5100.111 Part-Time Salaries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5100.110 Overtime		\$0	\$0	\$0,555	\$10,500	\$10,500	\$0	\$0	\$0	713
5100.107 30clar security 5100.108 Insurance		\$0	\$11,253	\$10,539	\$10,300	\$10,300	\$23,600	\$23,552	\$23,600	\$13
5100.102 OWKF Retirement 5100.107 Social Security		\$0 \$0	\$5,056	\$7,828 \$4,926	\$8,600 \$5,000	\$8,600 \$5,000	\$10,300 \$10,100	\$10,063	\$16,300 \$10,100	\$7. \$5
5100.101 Salaries & Wages 5100.102 OMRF Retirement		\$0 \$0	\$68,643 \$7,753	\$54,130 \$7,828	\$54,300	\$54,300	\$115,000 2.0 \$16,300	\$115,000 \$16,296	\$115,000	\$60 \$7
1 PERSONNEL	No Expend		450.540	454400	454.000	454.000	444	4445.000	4445.000	400

City of Altus, OK FY 2014

Object Class Title		2010 Actual	2011 Actual	2012 Projected	2013 Budget	2013 Projected	Base Budget	2014 Requested	2014 Adopted	2014 Adopted vs. 2013 Budget
	Aunicinal :	J	<u> </u>	riojecteu	budget	Trojecteu	Duaget	nequesteu	Adopted	V3. 2013 Budge
53 Enterprise Fund - Altus N 36 Public Works - Landfill	nunicipai <i>i</i>	Authority (A	VIA)							
1 PERSONNEL										
5100.101 Salaries & Wages		\$170,661	\$170,179	\$144,227	\$119,300	\$119,300	\$91,700 3		\$91,700	-\$27,60
5100.102 OMRF Retirement		\$22,237	\$22,005	\$21,000	\$22,200	\$22,200	\$13,000	\$12,994	\$13,000	-\$9,20
5100.107 Social Security		\$12,933	\$12,868	\$14,800	\$14,700	\$14,700	\$9,800	\$9,713	\$9,800	-\$4,90
5100.108 Insurance		\$32,524	\$29,457	\$28,700	\$27,900	\$27,900	\$35,400	\$35,328	\$35,400	\$7,50
5100.110 Overtime 5100.111 Part-Time Salaries		\$2,474 \$0	\$1,069 \$0	\$300 \$3,000	\$0 \$16,000	\$0 \$16,000	\$0 \$19,300	\$0 \$19,300	\$0 \$19,300	\$ \$3,30
5100.111 Fait-fille Salaries 5100.115 Life Insurance-Special		\$266	\$232	\$228	\$300	\$300	\$300	\$300	\$300	,3,30 \$
5100.117 Allowances		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
5100.118 W/C Expense		\$8,532	\$8,532	\$7,110	\$19,400	\$19,400	\$11,400	\$11,355	\$11,400	-\$8,00
	Total:	\$249,627	\$244,342	\$219,365	\$219,800	\$219,800	\$180,900	\$180,689	\$180,900	-\$38,90
2 MATERIALS AND SUPPLIES										
5200.000 Landfill Closure/Post Closure		\$0	\$0	\$0	\$40,000	\$40,000	\$10,000	\$10,000	\$10,000	-\$30,00
5201.110 Office Supplies		\$1,890	\$1,481	\$1,600	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200	-\$30
5201.120 MOR Supplies 5202.202 Pesticide		\$1,392	\$753	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	\$50
5202.202 Pesticide 5202.203 Central Fiber (Mulch Machine)		\$0 \$0	\$0 \$0	\$0 \$6,000	\$0 \$9,000	\$0 \$9,000	\$0 \$9,000	\$0 \$9,000	\$0 \$9,000	Ş
5203.301 Gasoline Fuel		\$4,307	\$2,742	\$5,000	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$
5203.301 Gasoline Fuel 5203.302 Diesel Fuel		\$39,907	\$53,441	\$45,000	\$64,000	\$64,000	\$64,000	\$64,000	\$64,000	\$
5203.304 Oils/Lubs/Adds		\$6,536	\$5,309	\$6,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$
5203.405 Propane-Landfill		\$706	\$828	\$300	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$
5205.101 Maint-City Equipment		\$5,024	\$3,414	\$2,500	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$
5205.103 Maint-Vehicles		\$2,375	\$720	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$
5205.108 Maint-Dozer		\$25,160	\$20,254	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$
5205.109 Maint-Scraper		\$6,228	\$11,144	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$
5205.110 Maint-Grader		\$1,188	\$1,531	\$1,500	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500	\$1,00
5205.201 Maint-Building & Grounds		\$743	\$2,485	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$
5205.202 Maint-Compactor 5205.211 Subtitle D Expenses		\$2,642 \$18,553	\$2,147 \$16,494	\$25,000	\$35,000	\$35,000 \$12,500	\$5,000 \$17,100	\$5,000 \$17,100	\$5,000 \$17,100	-\$30,00 \$4,60
5205.211 Subtitle D Expenses 5205.212 Quarterly Landfill Payment		\$29,201	\$36,874	\$14,500 \$60,000	\$12,500 \$61,000	\$61,000	\$61,000	\$17,100 \$61,000	\$61,000	\$4,60 \$
	Total:	\$145,852	\$159,617	\$205,900	\$283,600	\$283,600	\$229,400	\$229,400	\$229,400	-\$54,20
3 OTHER SERVICES AND CHARGES	;									
5301.120 Contracted Services		\$3,215	\$0	\$1,000	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$
5301.130 Maint Contract - Scales		\$6,031	\$2,548	\$8,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$
5306.201 Laundry		\$2,000	\$2,004	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$
5307.101 Training & Travel Expenses		\$24 \$728	\$0 \$113	\$500	\$300	\$300	\$500 \$700	\$500	\$500	\$20
5308.300 Communications 5308.420 Electricity-Landfill		\$728 \$4,371	\$113 \$5,068	\$300 \$5,600	\$700 \$6,500	\$700 \$6,500	\$700 \$6,500	\$700 \$6,500	\$700 \$6,500	\$ \$
5508.420 Electricity-Landini										
	Total:	\$16,369	\$9,733	\$17,900	\$33,200	\$33,200	\$33,400	\$33,400	\$33,400	\$20
4 CAPITAL OUTLAY						*-	4.		4-	
5403.001 Scales		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$
5403.215 Pickup 5404.000 Storm Cellar		\$0 \$2,650	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
54xx.xxx Scales		\$2,030	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$70,000	\$70,000	\$70,00
54xx.xxx Scale Software		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,00
54xx.xxx Computer		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
54xx.xxx Compactor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$
54xx.xxx Annual Capital Outlay Needs			\$0	\$0	\$0	\$0	\$100,000	\$70,000	\$70,000	\$70,00
54xx.xxx Annual Capital Outlay Needs	Total:	\$2,650	70							
5 DEBT SERVICE	Total:		•							
5 DEBT SERVICE 5500.000 Principal - FNB Equipment	Total:	\$6,398	\$47,318	\$20,000	\$0	\$0	\$0	\$0	\$0	
5 DEBT SERVICE 5500.000 Principal - FNB Equipment 5500.100 Lease/Purchase Scraper	Total:	\$6,398 \$0	\$47,318 \$60,087	\$20,000 \$72,105	\$72,200	\$72,200	\$72,200	\$72,200	\$72,200	\$
5 DEBT SERVICE 5500.000 Principal - FNB Equipment 5500.100 Lease/Purchase Scraper 5500.101 Interest - FNB Equipment	Total:	\$6,398 \$0 \$4,005	\$47,318 \$60,087 \$3,615	\$20,000 \$72,105 \$866	\$72,200 \$900	\$72,200 \$900	\$72,200 \$900	\$72,200 \$900	\$72,200 \$900	\$ \$
5 DEBT SERVICE 5500.000 Principal - FNB Equipment 5500.100 Lease/Purchase Scraper 5500.101 Interest - FNB Equipment 5500.102 CAT Access - Dozer Repair	Total:	\$6,398 \$0 \$4,005 \$0	\$47,318 \$60,087 \$3,615 \$15,395	\$20,000 \$72,105 \$866 \$6,500	\$72,200 \$900 \$0	\$72,200 \$900 \$0	\$72,200 \$900 \$0	\$72,200 \$900 \$0	\$72,200 \$900 \$0	\$ \$ \$
5 DEBT SERVICE 5500.000 Principal - FNB Equipment 5500.100 Lease/Purchase Scraper 5500.101 Interest - FNB Equipment 5500.102 CAT Access - Dozer Repair 4xx.xxx Dt. Srv. Opt.:	Total:	\$6,398 \$0 \$4,005	\$47,318 \$60,087 \$3,615	\$20,000 \$72,105 \$866	\$72,200 \$900	\$72,200 \$900	\$72,200 \$900	\$72,200 \$900	\$72,200 \$900	\$ \$ \$ \$
5 DEBT SERVICE 5500.000 Principal - FNB Equipment 5500.100 Lease/Purchase Scraper 5500.101 Interest - FNB Equipment 5500.102 CAT Access - Dozer Repair 64xx.xxx Dt. Srv. Opt.:	Total:	\$6,398 \$0 \$4,005 \$0 \$0	\$47,318 \$60,087 \$3,615 \$15,395 \$0	\$20,000 \$72,105 \$866 \$6,500 \$0	\$72,200 \$900 \$0 \$0	\$72,200 \$900 \$0 \$0	\$72,200 \$900 \$0 \$0	\$72,200 \$900 \$0 \$0	\$72,200 \$900 \$0 \$0	\$ \$ \$ \$ \$ \$

City of Altus, OK FY 2014

Object			2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopte
Class	Title		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budg
•	ise Fund - Altus Mun	nicipal	Authority (A	MA)							
40 Sales Ta	x Construction										
1 PERSONNI	FI										
51xx.xxx Personnel	- -		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							, -				
	-	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 MATERIAL	S AND SUPPLIES										
2xx.xxx Materials	and Supplies		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3 OTHER SEI	RVICES AND CHARGES										
5300.000 Profession	al Fees - MAPS		\$0	\$122,362	\$26,000	\$0	\$0	\$0	\$0	\$0	
5300.100 Profession	al Fees		\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	
5301.100 Trustee Fe	es		\$2,500	\$1,000	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	
5301.117 Audit Fee	- Water Loan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	-	Total:	\$2,500	\$123,362	\$58,000	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	
4 CAPITAL O	MITIAV										
5402.100 Water Trea			\$0	\$0	\$773,925	\$0	\$0	\$0	\$0	\$0	
5402.100 Water Plan			\$0 \$0	\$0 \$0	\$76,075	\$0	\$0 \$0	\$0 \$0	\$0	\$0	
5403.100 MAPS Con	•		\$0	\$0	\$1,968,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	
5403.101 MAPS Econ			\$0	\$0	\$0	\$1,104,500	\$1,104,500	\$0	\$0	\$0	-\$1,10
5403.101 MAY 5 Ecol	•		\$0	\$0	\$33,500	\$1,104,500	\$1,104,300	\$0 \$0	\$0	\$0	-31,10
5403.102 Ecgarrees	-		\$0	\$0	\$0	\$1,700,000	\$1,700,000	\$0	\$0	\$0	-\$1,70
5499.999 MAPS Pay			\$1,117,440	\$10,112,973	\$1,968,000	\$0	\$1,153,000	\$0	\$0	\$0	71,70
	-	Total:	\$1,117,440	\$10,112,973	\$4,819,500	\$2,804,500	\$3,957,500	\$0	\$0	\$0	-\$2,80
			+-,,	-	+ 1,020,000	7-,000,,000	4-,,				7-,
5 DEBT SERV			ć1 222	ćo	ćo	ćo	ćo	ćc	ćo	ćo	
5500.100 Principal- 0	JWKD FAP & SKF		\$1,232	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
5500.101 Interest	so. 1 F million loon.		\$18,742 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$316,000	\$0	\$0	
5500.200 Debt Servi 5501.000 Principal/II			\$535,511		-	\$216,000 \$1,107,300	\$216,000 \$1,107,300	\$216,000 \$1,107,300	\$216,000 \$1,107,300	\$216,000 \$1,107,300	
5501.000 Principal/II			\$695,814	\$367,250 \$552,978	\$1,107,150 \$1,588,247	\$1,107,300	\$1,107,300 \$1,588,700	\$1,107,300 \$1,588,700	\$1,107,300 \$1,588,700	\$1,107,300 \$1,588,700	
5501.200 Principal/II			\$695,814	\$552,978	\$1,588,247	\$482,000	\$482,000	\$482,000	\$1,588,700	\$482,000	
	ds Debt Srv. Reserves:		\$0 \$0	\$0 \$0	\$78,252 \$0	\$482,000	\$482,000	\$482,000 \$1,228,500	\$482,000 \$1,343,600	\$482,000 \$1,212,000	-\$13
	4 MAPS funding (for the al	hove 4 lie				\$1,545,000	71,343,000	31,220,300	\$1,545,000	31,212,000	-\$15
Note. F1 1		Total:	\$1,251,299	\$920,228	\$ 2,773,649	\$4,737,600	\$4,737,600	\$4,622,500	\$4,737,600	\$4,606,000	-\$13
TOTAL - fo	r Department:		\$2,371,239	\$11,156,563	\$7,651,149	\$7,558,600	\$8,711,600	\$4,639,000	\$4,754,100	\$4,622,500	-\$2,936

MAPS tax rev, fy13=\$4,521,593

MAPS tax rev. FY 14: \$4,406,500

Debt srv., 3 bonds above, trustee fees, and Res.: \$4,406,500

City of Altus, OK FY 2014

Object	Tial	2010	2011	2012 Decidents of	2013	2013	Base	2014	2014	2014 Adopted
Class	Title	Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
5	3 Enterprise Fund - Altus Municipal	Authority (A	AMA)							
53-Tr	f Transfers									
	1 PERSONNEL									
51xx.xxx	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
52xx.xxx	2 MATERIALS AND SUPPLIES Materials and Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	3 OTHER SERVICES AND CHARGES									
53xx.xxx	Other Services and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
			,-	, -			• •		•	·
54xx.xxx	4 CAPITAL OUTLAY Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Şı
34,,,,,,	Capital Outlay	ÇÜ	ÇÜ	ÇÜ	ÇÜ	ÇÜ	30	ÇÜ	30	71
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	5 DEBT SERVICE									
55xx.xxx	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total.		70	70	, 0	70	,,0	ŢŪ.	 	Ç.
	6 OTHER FINANCING USES (TRANSFERS)	45.000.074	44.004.005	^=	47.000.000	47 200 200	4= 000 000	47.000.000		/ /-
4800.10	Transfer to General Fund (01) Admin. Reimbursement to Gen Fund:	\$5,069,871	\$4,391,385	\$7,111,151	\$7,298,200	\$7,298,200	\$7,298,200	\$7,298,200	\$7,298,200	(\$7,298,200
	Reimbursement of Direct Street repair FTE's	s:							\$175,000	
	Reimbursement of Direct Capital:								\$386,500	
4800 10	1 T/F of H/M Loan to General Fund (01)	\$7,969	\$340,566	\$120,249	\$0	\$0	\$0	\$0	\$0	\$0
	5 Transfer to W/C Fund	\$0	\$340,300	\$86,547	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
	0 Transfer to Emergency Fund (25)	\$400,000	\$1,114,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0 TrF to C.A.R.E. in Donation Fund (12)	\$16,000	\$13,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0
4800.18	0 Transfer to Landfill Fund (29)	\$426,361	\$100,000	\$200,000	\$100,000	\$100,000	\$331,500	\$331,500	\$331,500	\$231,500
4800.31	0 Transfer to Street & Alley Fund(31)	\$0	\$0	\$174,736	\$231,000	\$31,000	\$112,000	\$112,000	\$112,000	(\$119,000
4800.55	0 TrF to Capital Improvement Fund (21)	\$150,000	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4800.60	0 Transfer to Assurance Fund (04)		\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
4800.70	0 Transfer to Airport Fund (14)	\$343,538	\$223,303	\$322,386	\$146,500	\$146,500	\$302,500	\$302,500	\$302,500	\$156,000
4800.90	0 Transfer to 911 Fund (33)	\$0	\$0	\$0	\$0	\$0	\$350,600	\$350,600	\$350,600	\$350,600
xxxx.xxx	Trf to Pool Cash (repay2.2M-Landfill fund)	\$0	\$0	\$0	\$0	\$0	\$331,500	\$331,500	\$0	\$0
xxx.xxx	Trf to Pool Cash (repay2.2M-\$331,500)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,868,500	\$0	\$0
XXX.XXX	Transfer to Gen Fix	\$0	\$230,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$6,413,739	\$6,676,972	\$8,180,069	\$7,805,700	\$7,605,700	\$9,006,300	\$10,624,800	\$8,986,300	-\$6,679,10
	TOTAL - for Department:	\$6,413,739	\$6,676,972	\$8,180,069	\$7,805,700	\$7,605,700	\$9,006,300	\$10,624,800	\$8.986.300	-\$6,679,10
	TOTAL - 101 Department:	<i>30,</i> 413,739	20,070,372	30,100,009	ş1,6U5,1UU	\$1,0U5,7UU	,50,00,500	\$10,024,00U	JUC,00c,0U	-\$0,075,100
	Enterprise Fund Altus Mauritinal	Authority /	\N4A\							
5:	B Enterprise Fund - Altus Municipal آ	2010	2011	2012	2013	2013	Base	2014	2014	2014 Adopted
		Actual	Actual	Projected	Budget	Projected	Budget	Requested	Adopted	vs. 2013 Budget
	L			-,	6	-,		- 1		1
	TOTAL - for Enterprise Fund:	\$29,774,425	\$39,801,763	\$39,424,598	\$40,727,800	\$44,876,800	\$44,728,100	\$48,150,135	\$42,256,700	-\$6,330,80